2018-2019
Fire District 474
Tentative Budget

3/26/18 jm

474 Fire District 250 (combined 030 and 040 (wildland ndf)	2015-16 Audit	2016-17 Audit	2017-18 Final	2017-2018 YTD	2018-19 Tentative	2018-19 Final	Change from 2017-18 final To 2018-19 Tent	Change from Tentative to Final
Revenues								
Taxes	2,679,287	2,828,999	2,204,766	2,302,331	2,350,000			
Centrally Assessed			431,861		560,000			
SCCRT	851,878	888,836	900,000	896,242	1,200,000			
Ambulance Program	604,902	485,718	8,000	2,760				
Ambulance Fee	374,262	275,422	300,000	221,032	300,000			
Inspection Fees	325,837	224,494	679,704	155,178				
Special Events	6,165	4,705	5,000	61,061	3,000			
Billing			25,000	4,395				
Tesla			867,000	411,811	348,856			
Misc	46,711	42,511		2,738				
DHS Staffing			588,900	704,513				
Subtotal Revenues	**4,889,042**	**4,750,685**	**6,010,231**	**4,762,061**	**4,761,856**		**0**	
Federal Grants	443,158	1,344,297	261,036					
Total Revenues	**5,332,200**	**6,094,982**	**6,271,267**	**4,762,061**	**4,761,856**		**0**	**7.03%**
Expenditures								
Salaries/Wages	2,717,618	3,087,363	3,146,617	2,015,885	3,402,060			
Benefits	1,599,292	1,681,922	1,760,947	1,059,572	1,688,459			
Service & Supplies	638,216	564,919	592,163	429,314	612,326			
Capital Outlay	48,005	97,520	33,200	58,470	30,388			
Insurance Premium	0		71,000	28,238	71,000			
Due other Gov- TRI Payback	170,000	1,282,500	282,500	106,500	142,000			
Transfer to Equip Acq								
Mandatory Contingency			168,118		174,127			
Charge for Services								
Total Expense	**5,173,131**	**6,714,224**	**6,054,545**	**3,697,979**	**6,120,360**		**0**	**3.68%**
Revenue vs Expense	**159,069**	**-619,242**	**216,722**	**1,064,083**	**-1,358,504**			
Beginning Fund Bal	1,249,373	1,408,442	893,072	893,072	1,957,155			
Prior Period adj		103,872						
Ending Fund Bal	1,408,442	893,072	1,109,794	1,957,155	598,651			

FUND 250 FIRE DISTRICT 474

Account #	Account Description	2016 Actual	2017 Actual	2018 Budget	2018 To Date	2018 Estimated	2019 Prelim.	2019 Tentative	2019 Approved
31	AD VALOREM								
31001-000									
31010-000									
31100-000	AD VALOREM CURRENT YEAR	1,605,028.70	1,720,242.77	1,818,364.00	1,652,564.24	1,818,364.00		1,900,000.00	
31101-000	AD VALOREM-ASSESSOR	471,444.13	495,968.04	386,402.00	223,168.98	386,402.00		450,000.00	
31103-000	DELINQUENT FIRST YEAR	6,104.38	9,247.31		7,937.07				
31105-000	DELINQUENT PRIOR YEARS	3,242.27	5,866.00		4,712.11				
31108-000	STATE-CENTRALLY ASSESSED	593,468.42	597,675.21	545,509.00	413,948.52	545,509.00		560,000.00	
31	TOTAL ****** AD VALOREM	2,679,287.90	2,828,999.33	2,750,275.00	2,302,330.92	2,750,275.00		2,910,000.00	
32	LICENSES/PERMITS								
32101-000	BUSINESS LICENSES (60F)	18,878.20	19,150.64	45,000.00		45,000.00			
32101-200	TESLA								
32101-500	TAHOE RENO INDUSTRIAL								
32201-000	BUSINESS LICENSE FEES	25,469.28							
32201-500	TAHOE RENO INDUSTRIAL	45,795.62							
32201-767	COLD SPRING FIRE 71517								
32203-000	BUSINESS LICENSE RENEWAL								
32205-000	BLDG PERMITS	153,308.44	70,295.92	75,000.00		75,000.00			
32205-200	TESLA								
32205-500	TAHOE RENO INDUSTRIAL								
32206-000	PLANNING SPEC USE/VAR								
32207-000	FIRE PERMITS	88.00	2,625.78						
32207-200	TESLA	349,467.00	369,038.00						
32207-500	TAHOE RENO INDUSTRIAL	11,896.20	24,607.16		4,394.99				
32	TOTAL ****** LICENSES/PERMITS	604,902.74	485,717.50	120,000.00	4,394.99	120,000.00			
33	INTERGOVERNMNTL FUNDING								
33400-000	FEDERAL GRANTS			261,035.00		261,035.00			
33400-162	INTERGOV STAFF SUPPORT	443,158.31	1,344,296.58	588,900.00	704,513.11	588,900.00			
33507-000	SCCRT	851,877.74	888,835.88	900,000.00	896,241.55	900,000.00		1,200,000.00	
33	TOTAL ****** INTERGOVERNMNTL FUNDING	1,295,036.05	2,233,132.46	1,749,935.00	1,600,754.66	1,749,935.00		1,200,000.00	
34	CHARGES FOR SERVICES								
34107-000	BUILDING DEPT FEES				120.00				
34107-500	TAHOE RENO INDUSTRIAL								
34108-200	TESLA			867,000.00	216,959.50	867,000.00		348,856.00	
34113-000	SPECIAL EVENTS		650.00	5,000.00	1,125.00	5,000.00		3,000.00	
34113-205	CAMEL RACES								
34113-206	FERRARI RACES/HILL CLIMB								
34113-213	LIVFAST								
34113-220	SPECIAL EVENT OT FIRE	6,165.00	4,055.00		2,930.00				
34119-200	TESLA			389,704.00	194,852.00	389,704.00			
34212-000	AID TO VICTIMS OF DOM VI								
34212-200	TESLA								
34305-000	DC INVESTIGATOR FEES								
34306-000	AMBULANCE BILLING	363,612.49	253,194.31	300,000.00	221,031.82	300,000.00		300,000.00	

FUND 250 FIRE DISTRICT 474

Account #	Account Description	2016 Actual	2017 Actual	2018 Budget	2018 To Date	2018 Estimated	2019 Prelim.	2019 Tentative	2019 Approved
34306-200	TESLA								
34307-000	INSPECTION FEES	76,740.09	40,214.53	170,000.00	18,672.84	170,000.00			
34307-200	TESLA								
34307-500	TAHOE RENO INDUSTRIAL	249,096.69	184,279.71		15,691.48				
34308-000	AMBULANCE SUBSCRIPTIONS	10,650.00	10,175.00	8,000.00	2,760.00	8,000.00			
34310-000	FIRE BILLINGS	13,990.00	175.00	25,000.00		25,000.00			
34310-719	SHOOTING RANGE 71416		12,052.23						
34310-794	WOODCHUCK 92817								
34311-000	ACCIDENT RECOVERY	21,477.66	28,873.92		22,520.59				
34311-200	TESLA								
34312-200	TESLA								
34314-000	ACCIDENT RECOVERY								
34315-000					155,178.41				
34	TOTAL ****** CHARGES FOR SERVICES	741,731.93	533,669.70	1,764,704.00	851,841.64	1,764,704.00		651,856.00	
36	MISCELLANEOUS REVENUE								
36200-000	RENTS - ROYALTIES								
36400-000	CONTRIB/DONATIONS PRVTE	525.00	1,720.00		200.00				
36500-000	MISC - OTHER	10,718.42	3,307.45		2,288.84				
36516-000	BUS LIC PENALTIES								
36540-000	EQUIPMENT SALES		8,435.00		250.00				
36	TOTAL ****** MISCELLANEOUS REVENUE	11,243.42	13,462.45		2,738.84				
37	INTERFUND TRANSFER								
37209-000	TRANSFER FROM FORESTRY								
37210-000	TRANSFER FROM FIRE								
37	TOTAL ****** INTERFUND TRANSFER								
33	INTERGOVERNMNTL FUNDING								
33400-162	INTERGOV STAFF SUPPORT								
33507-000	SCCRT								
33	TOTAL ****** INTERGOVERNMNTL FUNDING								
34	CHARGES FOR SERVICES								
34108-200	TESLA								
34306-000	AMBULANCE BILLING								
34	TOTAL ****** CHARGES FOR SERVICES								
FUND 250	TOTAL ********* FIRE DISTRICT 474	5,332,202.04	6,094,981.44	6,384,914.00	4,762,061.05	6,384,914.00		4,761,856.00	

FUND 250 FIRE DISTRICT 474

Account #	Account Description	2016 Actual	2017 Actual	2018 Budget	06/2018 To Date	2018 Estimated	2019 Dpt Req	2019 Tentative	2019 Approved
DEPT 250	FIRE DISTRICT 474								
51	SALARY DIRECT EXPENSE								
51010-000	SALARIES & WAGES	1,928,499.87	2,052,654.73	2,768,493.20	1,102,351.91	2,768,493.20	2,609,383.00	2,643,601.00	
51010-152	VCH FUELS REDUCE GRANT	1,046.40							
51010-162	INTERGOV STAFF SUPPORT	541,396.94	650,495.78		345,861.73				
51010-165	STOREY HAZ FUELS REDUCT		775.60						
51010-200	TESLA				277,693.71				
51010-220	SPECIAL EVENT OT FIRE		286.52						
51010-617	NV FLOOD 2017		248.52						
51010-708	BAIN FIRE	181.12							
51010-719	SHOOTING RANGE 71416		2,669.28						
51010-782	SIX MILE FIRE 81817				430.66				
51010-795	CUTTER FIRE 10417				339.30				
51011-000	OVERTIME	222,825.09	340,924.15	378,123.87	229,840.46	378,123.87	752,478.00	758,459.00	
51011-162	INTERGOV STAFF SUPPORT		615.60		195.45				
51011-200	TESLA				49,399.05				
51011-220	SPECIAL EVENT OT FIRE	6,108.25	4,223.92		2,441.43				
51011-617	NV FLOOD 2017		7,316.79						
51011-708	BAIN FIRE	802.04							
51011-716	FIREWORKS 70416		1,460.77						
51011-719	SHOOTING RANGE 71416		8,743.00						
51011-765	USA PARKWAY FIRE				568.62				
51011-776	CANYON WAY FIRE 080716				2,577.90				
51011-777	POWER LINE FIRE 081017				99.72				
51011-782	SIX MILE FIRE 81817				3,714.23				
51011-790	PETROGLYPH FIRE 71417				176.58				
51011-793	HIGHLAND FIRE 91717				78.48				
51020-000	LONGEVITY	16,759.34	16,948.22		116.12				
510 TOTAL	SALARY DIRECT EXPENSE	2,717,619.05	3,087,362.88	3,146,617.07	2,015,885.35	3,146,617.07	3,361,861.00	3,402,060.00	
51 TOTAL	SALARY DIRECT EXPENSE	2,717,619.05	3,087,362.88	3,146,617.07	2,015,885.35	3,146,617.07	3,361,861.00	3,402,060.00	
52	FRINGE BENEFITS								
52010-000	PERS	707,843.48	782,606.16	1,052,472.71	377,678.35	1,052,472.71	960,070.00	968,945.00	
52010-152	VCH FUELS REDUCE GRANT	292.99							
52010-162	INTERGOV STAFF SUPPORT	204,711.31	249,275.77		131,477.99				
52010-200	TESLA				108,450.29				
52010-617	NV FLOOD 2017		421.90						
52010-708	BAIN FIRE	115.12							
52010-719	SHOOTING RANGE 71416		1,286.90						
52010-765	USA PARKWAY FIRE				111.39				
52010-776	CANYON WAY FIRE 080716				55.70				
52011-000	PACT	174,928.11	159,989.05	263,332.31	102,235.35	263,332.31	238,399.00	238,399.00	
52011-152	VCH FUELS REDUCE GRANT	41.22							
52011-162	INTERGOV STAFF SUPPORT	113,230.44	81,962.62		23,578.41				
52011-165	STOREY HAZ FUELS REDUCT		127.58						
52011-200	TESLA				27,843.97				
52011-220	SPECIAL EVENT OT FIRE	1,036.60	500.15		125.43				
52011-617	NV FLOOD 2017		1,615.63						
52011-708	BAIN FIRE	141.47							

FUND 250 FIRE DISTRICT 474

Account #	Account Description	2016 Actual	2017 Actual	2018 Budget	06/2018 To Date	2018 Estimated	2019 Dpt Req	2019 Tentative	2019 Approved
52011-716	FIREWORKS 70416		244.95						
52011-719	SHOOTING RANGE 71416		961.40						
52011-765	USA PARKWAY FIRE				11.33				
52011-776	CANYON WAY FIRE 080716				116.69				
52011-777	POWER LINE FIRE 081017				16.46				
52011-782	SIX MILE FIRE 81817				332.51				
52011-790	PETROGLYPH FIRE 71417				29.14				
52011-793	HIGHLAND FIRE 91717				12.96				
52011-795	CUTTER FIRE 10417				56.00				
52012-000	HEALTH INSURANCE	304,702.67	291,421.96	396,817.80	167,719.29	396,817.80	428,376.00	428,376.00	
52012-152	VCH FUELS REDUCE GRANT	100.00							
52012-162	INTERGOV STAFF SUPPORT	48,082.08	61,120.13		35,977.70				
52012-200	TESLA				45,689.57				
52012-220	SPECIAL EVENT OT FIRE	649.66	853.06		192.35				
52012-617	NV FLOOD 2017		235.91						
52012-708	BAIN FIRE	10.04							
52012-716	FIREWORKS 70416		.91						
52012-719	SHOOTING RANGE 71416		3.97						
52012-765	USA PARKWAY FIRE				2.05				
52012-776	CANYON WAY FIRE 080716				290.14				
52012-782	SIX MILE FIRE 81817				537.41				
52013-000	MEDICARE	30,877.95	34,520.57	43,702.14	18,963.85	43,702.14	47,724.00	48,254.00	
52013-152	VCH FUELS REDUCE GRANT	15.17							
52013-162	INTERGOV STAFF SUPPORT	7,813.62	9,329.57		4,891.75				
52013-165	STOREY HAZ FUELS REDUCT		11.25						
52013-200	TESLA				4,681.04				
52013-220	SPECIAL EVENT OT FIRE	88.30	66.56		33.54				
52013-617	NV FLOOD 2017		108.49						
52013-708	BAIN FIRE	14.13							
52013-716	FIREWORKS 70416		21.17						
52013-719	SHOOTING RANGE 71416		165.33						
52013-765	USA PARKWAY FIRE				8.20				
52013-776	CANYON WAY FIRE 080716				37.05				
52013-777	POWER LINE FIRE 081017				1.45				
52013-782	SIX MILE FIRE 81817				59.01				
52013-790	PETROGLYPH FIRE 71417				2.56				
52013-793	HIGHLAND FIRE 91717				1.14				
52013-795	CUTTER FIRE 10417				4.92				
52014-000	SOCIAL SECURITY	3,265.18	2,264.43	4,621.89	2,126.54	4,621.89	4,485.00	4,485.00	
52014-165	STOREY HAZ FUELS REDUCT		48.09						
52014-220	SPECIAL EVENT OT FIRE	54.35	21.74		11.95				
52014-708	BAIN FIRE	12.32							
52014-716	FIREWORKS 70416		18.80						
52014-719	SHOOTING RANGE 71416		273.97						
52014-765	USA PARKWAY FIRE				4.26				
52014-776	CANYON WAY FIRE 080716				36.58				
52014-777	POWER LINE FIRE 081017				6.18				
52014-782	SIX MILE FIRE 81817				111.05				
52014-790	PETROGLYPH FIRE 71417				10.95				
52014-793	HIGHLAND FIRE 91717				4.86				
52014-795	CUTTER FIRE 10417				21.04				
52015-000	UNEMPLOYMENT COMP	1,267.55	2,443.50		4,853.00				
52016-000	RETIREE INS SUBSIDIARY			19,000.00	1,160.26	19,000.00			

FUND 250 FIRE DISTRICT 474

Account #	Account Description	2016 Actual	2017 Actual	2018 Budget	06/2018 To Date	2018 Estimated	2019 Dpt Req	2019 Tentative	2019 Approved
520 TOTAL	FRINGE BENEFITS	1,599,293.76	1,681,921.52	1,779,946.85	1,059,571.66	1,779,946.85	1,679,054.00	1,688,459.00	
52 TOTAL	FRINGE BENEFITS	1,599,293.76	1,681,921.52	1,779,946.85	1,059,571.66	1,779,946.85	1,679,054.00	1,688,459.00	
53	OPERATIONAL EXPENSES								
53010-000	POSTAGE	978.80	1,283.79	1,250.00	918.39	1,250.00	1,250.00	1,250.00	
53011-000	OFFICE SUPPLIES	1,773.96	2,658.28	2,000.00	1,504.04	2,000.00	2,000.00	2,000.00	
53011-200	TESLA	677.83							
53012-000	TELEPHONE	20,680.04	15,658.82	13,790.96	17,354.76	13,790.96	17,000.00	17,000.00	
53013-000	TRAVEL	3,088.38	6,259.85	5,424.86	2,738.22	5,424.86	5,712.43	5,712.43	
53013-719	SHOOTING RANGE 71416		6,445.95						
53013-776	CANYON WAY FIRE 080716				123.63				
53014-000	DUES & SUBSCRIP.	2,774.50	3,711.00	3,666.00	1,492.00	3,666.00	3,326.00	3,326.00	
53016-000	EQUIPMENT MAINTENANCE	13,939.05	22,872.01	28,231.35	16,559.71	28,231.35	31,473.10	31,473.10	
53016-200	TESLA	339.77							
53022-000	UTILITIES	24,631.53	28,142.63	31,543.00	22,144.74	31,543.00	31,543.00	31,543.00	
53022-200	TESLA	154.75	30.95						
53024-000	OPERATING SUPPLIES	17,339.21	6,161.41	12,735.53	3,161.33	12,735.53	13,535.53	13,535.53	
53024-200	TESLA	2,172.59							
53027-000	RENTS AND LEASES	15,421.89	6,985.57	5,800.00	2,802.01	5,800.00			
53028-000	COMMUNICATIONS	2,162.35	9,337.30	3,938.00	9,038.07	3,938.00	4,222.75	4,222.75	
53028-200	TESLA	12,832.50							
53029-000	TRAINING	24,636.86	37,872.55	49,312.51	12,303.57	49,312.51	39,360.00	39,360.00	
53029-200	TESLA	158.00							
53030-000	AUTO MAINTENANCE	24,100.49	26,571.62	43,000.00	46,807.91	43,000.00	45,000.00	45,000.00	
53030-200	TESLA	193.79							
53033-000	COMPUTER EQUIPMENT			3,200.00		3,200.00	3,200.00	3,200.00	
53034-000	COMPUTER SOFTWARE	19,383.96	12,094.85	9,835.00	7,941.00	9,835.00	11,223.00	11,223.00	
53036-000	PERSONAL PROTECT EQUIP	17,805.16	18,682.35	25,533.00	4,406.11	25,533.00	26,631.00	26,631.00	
53036-200	TESLA	44,727.21							
53039-000	UNIFORMS	6,033.56	4,814.28	6,010.00	1,543.84	6,010.00	5,535.00	5,535.00	
53040-000	GAS & DIESEL	38,547.79	37,655.83	50,000.00	25,744.68	50,000.00	50,000.00	50,000.00	
53041-000	TIRES	21,275.88	10,519.85	20,000.00	11,124.32	20,000.00	18,870.00	18,870.00	
53053-000	LAUNDRY	928.55	1,231.14	1,100.00	957.31	1,100.00	1,300.00	1,300.00	
53053-200	TESLA	201.62							
53056-000	EXTINGUISHER MAINT.	865.00	1,353.00	1,600.00	1,593.00	1,600.00	1,800.00	1,800.00	
53057-000	BUILDING MAINTENANCE	12,951.63	18,119.15	13,200.00	4,025.64	13,200.00	14,000.00	14,000.00	
53057-200	TESLA	25,625.09	1,559.39		99.21				
53058-719	SHOOTING RANGE 71416		89.51						
53063-000	HABITABILITY				4,493.97		4,500.00	4,500.00	
53070-000	PROFESSIONAL SERVICES	158,968.93	154,718.00	155,500.00	172,747.81	155,500.00	165,500.00	165,500.00	
53070-131	UNION NEGOTIATIONS							15,000.00	
53070-200	TESLA		200.00						
53070-719	SHOOTING RANGE 71416		5,692.52						
53072-000	FURNITURE AND FIXTURES		3,638.99		503.90		500.00	500.00	
530 TOTAL	SERVICES & SUPPLIES	515,370.67	444,360.59	486,670.21	372,129.17	486,670.21	497,481.81	512,481.81	
53 TOTAL	OPERATIONAL EXPENSES	515,370.67	444,360.59	486,670.21	372,129.17	486,670.21	497,481.81	512,481.81	

FUND 250 FIRE DISTRICT 474

Account #	Account Description	2016 Actual	2017 Actual	2018 Budget	06/2018 To Date	2018 Estimated	2019 Dpt Req	2019 Tentative	2019 Approved
54	GENERAL GOVERNMENT								
54010-000	CAPITAL OUTLAY	16,168.82	85,566.93	30,000.00	58,470.22	30,000.00	30,388.47	30,388.47	
540 TOTAL	CAPITAL OUTLAY	16,168.82	85,566.93	30,000.00	58,470.22	30,000.00	30,388.47	30,388.47	
54160-000	COMPUTER EQUIPMENT	31,836.00	8,313.62		274.96				
541 TOTAL	EQUIPMENT ADMINISTRATION	31,836.00	8,313.62		274.96				
54305-000	FIRE PROTECTION SUPPLIES	22,625.20		6,998.00		6,998.00	6,998.00	6,998.00	
54306-000	FIRE PREVENTION	471.00	3,686.86	3,272.99	360.96	3,272.99	500.00	500.00	
54308-000	AMBULANCE SUPPLIES	65,224.54	64,430.87	63,807.14	31,173.14	63,807.14	70,187.85	70,187.85	
54308-200	TESLA	843.37							
54315-000	MEDICAL - PHYSICALS	19,566.92	16,265.30	29,115.00	19,097.26	29,115.00	16,659.00	16,659.00	
54315-200	TESLA	2,523.76							
543 TOTAL	PUBLIC SAFETY	111,254.79	84,383.03	103,193.13	50,631.36	103,193.13	94,344.85	94,344.85	
54 TOTAL	GENERAL GOVERNMENT	159,259.61	178,263.58	133,193.13	109,376.54	133,193.13	124,733.32	124,733.32	
56	MISCELLANEOUS								
56402-000	VOLUNTEER	6,250.00	5,000.00	5,500.00	2,500.00	5,500.00	5,500.00	5,500.00	
564 TOTAL	CONTRIBUTIONS/DONATIONS	6,250.00	5,000.00	5,500.00	2,500.00	5,500.00	5,500.00	5,500.00	
56530-000	REFUNDS				669.76				
565 TOTAL	MISCELLANEOUS				669.76				
56600-000	INSURANCE PREMIUM		34,250.04	71,000.00	28,237.50	71,000.00	71,000.00	71,000.00	
56602-000	INSURANCE DEDUCTIBLE	5,337.11	564.75		2,855.00				
566 TOTAL	INSURANCE EXPENSE	5,337.11	34,814.79	71,000.00	31,092.50	71,000.00	71,000.00	71,000.00	
56 TOTAL	MISCELLANEOUS	11,587.11	39,814.79	76,500.00	34,262.26	76,500.00	76,500.00	76,500.00	
57	OTHER FINANCING SOURCES								
57224-000	TRANSFER TO CAPITAL PROJ		1,000,000.00						
57228-000	TRANSFER TO TRI PAYBACK	170,000.00	282,500.00	142,000.00	106,500.00	142,000.00		142,000.00	
572 TOTAL	INTERFUND TRANSFERS	170,000.00	1,282,500.00	142,000.00	106,500.00	142,000.00		142,000.00	
57900-000	CONTINGENCY			168,688.00	253.96	168,688.00	168,688.00	174,127.00	
579 TOTAL	CONTINGENCY			168,688.00	253.96	168,688.00	168,688.00	174,127.00	
57 TOTAL	OTHER FINANCING SOURCES	170,000.00	1,282,500.00	310,688.00	106,753.96	310,688.00	168,688.00	316,127.00	

FUND 250 FIRE DISTRICT 474

Account #	Account Description	2016 Actual	2017 Actual	2018 Budget	06/2018 To Date	2018 Estimated	2019 Dpt Req	2019 Tentative	2019 Approved
DEPT 250									
TOTAL	FIRE DISTRICT 474	5,173,130.20	6,714,223.36	5,933,615.26	3,697,978.94	5,933,615.26	5,908,318.13	6,120,361.13	
Net Rev to Expense	Fund: 250	159,068.84	619,241.92-		1,064,082.11				

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Budget

Budget Request Fiscal Year 2019

Dpt	Acct#	Obj	Account Description	2018 Actual	2018 Budget	2019 Request
250	250	51010	000 SALARIES & WAGES	905,150.12	2,768,493.20	.00
250	250	51010	162 INTERGOV STAFF SUPPORT	345,861.73	.00	.00
250	250	51010	200 TESLA	211,644.30	.00	.00
250	250	51010	782 SIX MILE FIRE 81817	430.66	.00	.00
250	250	51010	795 CUTTER FIRE 10417	339.30	.00	.00
250	250	51011	000 OVERTIME	203,654.87	378,123.87	.00
250	250	51011	162 INTERGOV STAFF SUPPORT	195.45	.00	.00
250	250	51011	200 TESLA	46,735.22	.00	.00
250	250	51011	220 SPECIAL EVENT OT FIRE	2,441.43	.00	.00
250	250	51011	765 USA PARKWAY FIRE	568.62	.00	.00
250	250	51011	776 CANYON WAY FIRE 080716	2,577.90	.00	.00
250	250	51011	777 POWER LINE FIRE 081017	99.72	.00	.00
250	250	51011	782 SIX MILE FIRE 81817	3,714.23	.00	.00
250	250	51011	790 PETROGLYPH FIRE 71417	176.58	.00	.00
250	250	51011	793 HIGHLAND FIRE 91717	78.48	.00	.00
250	250	51020	000 LONGEVITY	116.12	.00	.00
250	250	52010	000 PERS	304,295.64	1,052,472.71	.00
250	250	52010	162 INTERGOV STAFF SUPPORT	131,477.99	.00	.00
250	250	52010	200 TESLA	82,860.26	.00	.00
250	250	52010	765 USA PARKWAY FIRE	111.39	.00	.00
250	250	52010	776 CANYON WAY FIRE 080716	55.70	.00	.00
250	250	52011	000 PACT	56,770.08	263,332.31	.00
250	250	52011	162 INTERGOV STAFF SUPPORT	23,578.41	.00	.00
250	250	52011	200 TESLA	13,429.87	.00	.00
250	250	52011	220 SPECIAL EVENT OT FIRE	125.43	.00	.00
250	250	52011	765 USA PARKWAY FIRE	11.33	.00	.00
250	250	52011	776 CANYON WAY FIRE 080716	116.69	.00	.00
250	250	52011	777 POWER LINE FIRE 081017	16.46	.00	.00
250	250	52011	782 SIX MILE FIRE 81817	332.51	.00	.00
250	250	52011	790 PETROGLYPH FIRE 71417	29.14	.00	.00
250	250	52011	793 HIGHLAND FIRE 91717	12.96	.00	.00
250	250	52011	795 CUTTER FIRE 10417	56.00	.00	.00
250	250	52012	000 HEALTH INSURANCE	145,377.34	396,817.80	.00
250	250	52012	162 INTERGOV STAFF SUPPORT	35,977.70	.00	.00
250	250	52012	200 TESLA	39,240.65	.00	.00
250	250	52012	220 SPECIAL EVENT OT FIRE	192.35	.00	.00
250	250	52012	765 USA PARKWAY FIRE	2.05	.00	.00
250	250	52012	776 CANYON WAY FIRE 080716	290.14	.00	.00
250	250	52012	782 SIX MILE FIRE 81817	537.41	.00	.00
250	250	52013	000 MEDICARE	15,819.01	43,702.14	.00
250	250	52013	162 INTERGOV STAFF SUPPORT	4,891.75	.00	.00
250	250	52013	200 TESLA	3,696.47	.00	.00
250	250	52013	220 SPECIAL EVENT OT FIRE	33.54	.00	.00
250	250	52013	765 USA PARKWAY FIRE	8.20	.00	.00
250	250	52013	776 CANYON WAY FIRE 080716	37.05	.00	.00
250	250	52013	777 POWER LINE FIRE 081017	1.45	.00	.00
250	250	52013	782 SIX MILE FIRE 81817	59.01	.00	.00
250	250	52013	790 PETROGLYPH FIRE 71417	2.56	.00	.00
250	250	52013	793 HIGHLAND FIRE 91717	1.14	.00	.00
250	250	52013	795 CUTTER FIRE 10417	4.92	.00	.00
250	250	52014	000 SOCIAL SECURITY	2,037.57	4,621.89	.00
250	250	52014	220 SPECIAL EVENT OT FIRE	11.95	.00	.00

Fnd	Dpt	Acct#	Obj	Account Description	2018 Actual	2018 Budget	2019 Request
250	250	52014	765	USA PARKWAY FIRE	4.26	.00	.00
250	250	52014	776	CANYON WAY FIRE 080716	36.58	.00	.00
250	250	52014	777	POWER LINE FIRE 081017	6.18	.00	.00
250	250	52014	782	SIX MILE FIRE 81817	111.05	.00	.00
250	250	52014	790	PETROGLYPH FIRE 71417	10.95	.00	.00
250	250	52014	793	HIGHLAND FIRE 91717	4.86	.00	.00
250	250	52014	795	CUTTER FIRE 10417	21.04	.00	.00
250	250	52015	000	UNEMPLOYMENT COMP	4,853.00	.00	.00
250	250	52016	000	RETIREE INS SUBSIDIARY	.00	19,000.00	.00
250	250	53010	000	POSTAGE	904.49	1,250.00	1,250.00
250	250	53011	000	OFFICE SUPPLIES	1,363.77	2,000.00	2,000.00
250	250	53012	000	TELEPHONE	16,401.98	13,790.96	17,000.00
250	250	53013	000	TRAVEL	1,383.97	5,424.86	5,712.43
250	250	53013	776	CANYON WAY FIRE 080716	123.63	.00	.00
250	250	53014	000	DUES & SUBSCRIP.	1,492.00	3,666.00	3,326.00
250	250	53016	000	EQUIPMENT MAINTENANCE	14,554.89	28,231.35	31,473.10
250	250	53022	000	UTILITIES	19,071.34	31,543.00	31,543.00
250	250	53024	000	OPERATING SUPPLIES	2,692.50	12,735.53	13,535.53
250	250	53027	000	RENTS AND LEASES	2,735.14	5,800.00	.00
250	250	53028	000	COMMUNICATIONS	8,955.57	3,938.00	4,222.75
250	250	53029	000	TRAINING	9,954.57	49,312.51	39,360.00
250	250	53030	000	AUTO MAINTENANCE	43,124.48	43,000.00	45,000.00
250	250	53033	000	COMPUTER EQUIPMENT	.00	3,200.00	3,200.00
250	250	53034	000	COMPUTER SOFTWARE	7,297.00	9,835.00	11,223.00
250	250	53036	000	PERSONAL PROTECT EQUIP	4,406.11	25,533.00	26,631.00
250	250	53039	000	UNIFORMS	859.39	6,010.00	5,535.00
250	250	53040	000	GAS & DIESEL	22,941.62	50,000.00	50,000.00
250	250	53041	000	TIRES	8,235.96	20,000.00	18,870.00
250	250	53053	000	LAUNDRY	849.97	1,100.00	1,300.00
250	250	53056	000	EXTINGUISHER MAINT.	1,593.00	1,600.00	1,800.00
250	250	53057	000	BUILDING MAINTENANCE	3,484.17	13,200.00	14,000.00
250	250	53057	200	TESLA	99.21	.00	.00
250	250	53063	000	HABITABILITY	4,493.97	.00	4,500.00
250	250	53070	000	PROFESSIONAL SERVICES	128,453.01	155,500.00	165,500.00
250	250	53072	000	FURNITURE AND FIXTURES	503.90	.00	500.00
250	250	54010	000	CAPITAL OUTLAY	51,264.89	30,000.00	30,388.47
250	250	54160	000	COMPUTER EQUIPMENT	274.96	.00	.00
250	250	54305	000	FIRE PROTECTION SUPPLIES	.00	6,998.00	6,998.00
250	250	54306	000	FIRE PREVENTION	360.96	3,272.99	500.00
250	250	54308	000	AMBULANCE SUPPLIES	28,792.10	63,807.14	70,187.85
250	250	54315	000	MEDICAL - PHYSICALS	18,665.62	29,115.00	16,659.00
250	250	56402	000	VOLUNTEER	2,500.00	5,500.00	5,500.00
250	250	56530	000	REFUNDS	669.76	.00	.00
250	250	56600	000	INSURANCE PREMIUM	28,237.50	71,000.00	71,000.00
250	250	56602	000	INSURANCE DEDUCTIBLE	2,855.00	.00	.00
250	250	57228	000	TRANSFER TO TRI PAYBACK	106,500.00	142,000.00	.00
250	250	57900	000	CONTINGENCY	253.96	168,688.00	168,688.00
Department Total:				FIRE DISTRICT 474	3,136,685.16	5,933,615.26	867,403.13
260	260	53070	000	PROFESSIONAL SERVICES	.00	205,000.00	.00
270	270	51010	760	UYD BIRCH CREEK FIRE	938.49	.00	.00

Dpt	Acct#	Obj	Account Description	2018 Actual	2018 Budget	2019 Request
270	270	51010	763 ASPEN FIRE 070917	301.60	.00	.00
270	270	51010	767 COLD SPRING FIRE 71517	281.60	.00	.00
270	270	51010	768 LONG VALLEY FIRE 71617	281.60	.00	.00
270	270	51010	770 PREACHER FIRE 72417	301.60	.00	.00
270	270	51010	771 BLACK MTN FIRE 72717	32.70	.00	.00
270	270	51010	773 WHITES FIRE 080317	6.24	.00	.00
270	270	51010	779 LOLO FIRE 81117	346.62	.00	.00
270	270	51010	781 ELKO BLM NTL SEVERE FIRE	654.00	.00	.00
270	270	51010	785 MICRO FIRE 082317	165.88	.00	.00
270	270	51010	787 TUNGSTEN FIRE 82917	603.20	.00	.00
270	270	51010	788 SLINKARD TOPAZ 83017	35.19	.00	.00
270	270	51010	789 MISSION FIRE	392.40	.00	.00
270	270	51010	792 TRANSFER FIRE 71417	150.80	.00	.00
270	270	51010	794 WOODCHUCK 92817	45.24	.00	.00
270	270	51010	796 COMO FIRE 103017	156.96	.00	.00
270	270	51011	760 UYD BIRCH CREEK FIRE	9,153.53	.00	.00
270	270	51011	761 GOODWIN FIRE 070117	3,937.84	.00	.00
270	270	51011	762 EARTHSTONE FIRE 070117	10,079.51	.00	.00
270	270	51011	763 ASPEN FIRE 070917	4,403.89	.00	.00
270	270	51011	764 FT CHURCHILL FIRE 71817	99.72	.00	.00
270	270	51011	766 PEAVINE FIRE 71417	268.84	.00	.00
270	270	51011	767 COLD SPRING FIRE 71517	1,704.38	.00	.00
270	270	51011	768 LONG VALLEY FIRE 71617	3,016.40	.00	.00
270	270	51011	769 MISSOURI FIRE 71717	23,484.34	.00	.00
270	270	51011	770 PREACHER FIRE 72417	1,186.76	.00	.00
270	270	51011	771 BLACK MTN FIRE 72717	2,108.94	.00	.00
270	270	51011	772 CNC MOB CENTER FIRE 8217	1,779.81	.00	.00
270	270	51011	773 WHITES FIRE 080317	453.29	.00	.00
270	270	51011	774 PARKER 2 FIRE 080417	14,054.84	.00	.00
270	270	51011	775 SCC SUPPORT FIRE 80617	3,332.62	.00	.00
270	270	51011	778 SUNRISE FIRE 081017	8,992.38	.00	.00
270	270	51011	779 LOLO FIRE 81117	5,472.25	.00	.00
270	270	51011	780 DELANO FIRE 81117	342.10	.00	.00
270	270	51011	781 ELKO BLM NTL SEVERE FIRE	18,231.86	.00	.00
270	270	51011	785 MICRO FIRE 082317	305.37	.00	.00
270	270	51011	787 TUNGSTEN FIRE 82917	9,142.04	.00	.00
270	270	51011	788 SLINKARD TOPAZ 83017	10,547.00	.00	.00
270	270	51011	789 MISSION FIRE	11,912.18	.00	.00
270	270	51011	792 TRANSFER FIRE 71417	427.60	.00	.00
270	270	51011	794 WOODCHUCK 92817	446.90	.00	.00
270	270	51011	797 CREEK FIRE (CA) 120617	15,580.88	.00	.00
270	270	51011	798 THOMAS FIRE 12/11/17	22,474.80	.00	.00
270	270	52010	762 EARTHSTONE FIRE 070117	297.73	.00	.00
270	270	52010	769 MISSOURI FIRE 71717	228.37	.00	.00
270	270	52011	760 UYD BIRCH CREEK FIRE	1,482.73	.00	.00
270	270	52011	762 EARTHSTONE FIRE 070117	190.13	.00	.00
270	270	52011	763 ASPEN FIRE 070917	319.46	.00	.00
270	270	52011	764 FT CHURCHILL FIRE 71817	16.46	.00	.00
270	270	52011	766 PEAVINE FIRE 71417	55.38	.00	.00
270	270	52011	767 COLD SPRING FIRE 71517	173.52	.00	.00
270	270	52011	768 LONG VALLEY FIRE 71617	240.44	.00	.00
270	270	52011	769 MISSOURI FIRE 71717	598.73	.00	.00

Fnd	Dpt	Acct#	Obj	Account Description	2018 Actual	2018 Budget	2019 Request
270	270	52011	770	PREACHER FIRE 72417	146.85	.00	.00
270	270	52011	771	BLACK MTN FIRE 72717	128.82	.00	.00
270	270	52011	773	WHITES FIRE 080317	14.57	.00	.00
270	270	52011	779	LOLO FIRE 81117	128.45	.00	.00
270	270	52011	781	ELKO BLM NTL SEVERE FIRE	646.66	.00	.00
270	270	52011	785	MICRO FIRE 082317	77.78	.00	.00
270	270	52011	787	TUNGSTEN FIRE 82917	532.65	.00	.00
270	270	52011	788	SLINKARD TOPAZ 83017	297.94	.00	.00
270	270	52011	789	MISSION FIRE	424.24	.00	.00
270	270	52011	792	TRANSFER FIRE 71417	24.89	.00	.00
270	270	52011	794	WOODCHUCK 92817	7.47	.00	.00
270	270	52011	796	COMO FIRE 103017	25.90	.00	.00
270	270	52011	797	CREEK FIRE (CA) 120617	138.09	.00	.00
270	270	52011	798	THOMAS FIRE 12/11/17	24.59	.00	.00
270	270	52012	760	UYD BIRCH CREEK FIRE	672.71	.00	.00
270	270	52012	761	GOODWIN FIRE 070117	854.56	.00	.00
270	270	52012	762	EARTHSTONE FIRE 070117	1,764.06	.00	.00
270	270	52012	763	ASPEN FIRE 070917	324.61	.00	.00
270	270	52012	766	PEAVINE FIRE 71417	7.79	.00	.00
270	270	52012	767	COLD SPRING FIRE 71517	7.31	.00	.00
270	270	52012	768	LONG VALLEY FIRE 71617	38.18	.00	.00
270	270	52012	769	MISSOURI FIRE 71717	2,035.85	.00	.00
270	270	52012	770	PREACHER FIRE 72417	162.31	.00	.00
270	270	52012	771	BLACK MTN FIRE 72717	357.11	.00	.00
270	270	52012	772	CNC MOB CENTER FIRE 8217	497.30	.00	.00
270	270	52012	773	WHITES FIRE 080317	118.95	.00	.00
270	270	52012	774	PARKER 2 FIRE 080417	623.18	.00	.00
270	270	52012	775	SCC SUPPORT FIRE 80617	256.26	.00	.00
270	270	52012	778	SUNRISE FIRE 081017	758.46	.00	.00
270	270	52012	779	LOLO FIRE 81117	69.09	.00	.00
270	270	52012	781	ELKO BLM NTL SEVERE FIRE	1,869.45	.00	.00
270	270	52012	787	TUNGSTEN FIRE 82917	101.84	.00	.00
270	270	52012	788	SLINKARD TOPAZ 83017	389.63	.00	.00
270	270	52012	789	MISSION FIRE	92.41	.00	.00
270	270	52012	792	TRANSFER FIRE 71417	5.20	.00	.00
270	270	52012	794	WOODCHUCK 92817	97.08	.00	.00
270	270	52012	797	CREEK FIRE (CA) 120617	118.79	.00	.00
270	270	52013	760	UYD BIRCH CREEK FIRE	146.12	.00	.00
270	270	52013	761	GOODWIN FIRE 070117	56.67	.00	.00
270	270	52013	762	EARTHSTONE FIRE 070117	144.11	.00	.00
270	270	52013	763	ASPEN FIRE 070917	66.72	.00	.00
270	270	52013	764	FT CHURCHILL FIRE 71817	1.44	.00	.00
270	270	52013	766	PEAVINE FIRE 71417	3.22	.00	.00
270	270	52013	767	COLD SPRING FIRE 71517	28.74	.00	.00
270	270	52013	768	LONG VALLEY FIRE 71617	47.83	.00	.00
270	270	52013	769	MISSOURI FIRE 71717	337.68	.00	.00
270	270	52013	770	PREACHER FIRE 72417	21.58	.00	.00
270	270	52013	771	BLACK MTN FIRE 72717	31.00	.00	.00
270	270	52013	772	CNC MOB CENTER FIRE 8217	25.48	.00	.00
270	270	52013	773	WHITES FIRE 080317	6.66	.00	.00
270	270	52013	774	PARKER 2 FIRE 080417	197.54	.00	.00
270	270	52013	775	SCC SUPPORT FIRE 80617	47.76	.00	.00

Dpt	Acct#	Obj	Account Description	2018 Actual	2018 Budget	2019 Request
270	270	52013	778 SUNRISE FIRE 081017	128.99	.00	.00
270	270	52013	779 LOLO FIRE 81117	82.15	.00	.00
270	270	52013	780 DELANO FIRE 81117	4.94	.00	.00
270	270	52013	781 ELKO BLM NTL SEVERE FIRE	267.71	.00	.00
270	270	52013	785 MICRO FIRE 082317	6.84	.00	.00
270	270	52013	787 TUNGSTEN FIRE 82917	138.08	.00	.00
270	270	52013	788 SLINKARD TOPAZ 83017	152.91	.00	.00
270	270	52013	789 MISSION FIRE	177.42	.00	.00
270	270	52013	792 TRANSFER FIRE 71417	8.39	.00	.00
270	270	52013	794 WOODCHUCK 92817	7.14	.00	.00
270	270	52013	796 COMO FIRE 103017	2.28	.00	.00
270	270	52013	797 CREEK FIRE (CA) 120617	219.99	.00	.00
270	270	52013	798 THOMAS FIRE 12/11/17	325.78	.00	.00
270	270	52014	760 UYD BIRCH CREEK FIRE	262.92	.00	.00
270	270	52014	763 ASPEN FIRE 070917	31.32	.00	.00
270	270	52014	764 FT CHURCHILL FIRE 71817	6.18	.00	.00
270	270	52014	767 COLD SPRING FIRE 71517	65.19	.00	.00
270	270	52014	768 LONG VALLEY FIRE 71617	90.32	.00	.00
270	270	52014	770 PREACHER FIRE 72417	55.16	.00	.00
270	270	52014	771 BLACK MTN FIRE 72717	48.39	.00	.00
270	270	52014	773 WHITES FIRE 080317	5.47	.00	.00
270	270	52014	779 LOLO FIRE 81117	48.25	.00	.00
270	270	52014	781 ELKO BLM NTL SEVERE FIRE	154.29	.00	.00
270	270	52014	785 MICRO FIRE 082317	29.21	.00	.00
270	270	52014	787 TUNGSTEN FIRE 82917	200.08	.00	.00
270	270	52014	788 SLINKARD TOPAZ 83017	111.91	.00	.00
270	270	52014	789 MISSION FIRE	159.35	.00	.00
270	270	52014	792 TRANSFER FIRE 71417	9.35	.00	.00
270	270	52014	794 WOODCHUCK 92817	2.80	.00	.00
270	270	52014	796 COMO FIRE 103017	9.74	.00	.00
270	270	53011	000 OFFICE SUPPLIES	332.41	.00	.00
270	270	53013	760 UYD BIRCH CREEK FIRE	51.46-	.00	.00
270	270	53013	761 GOODWIN FIRE 070117	30.26	.00	.00
270	270	53013	769 MISSOURI FIRE 71717	278.10	.00	.00
270	270	53013	772 CNC MOB CENTER FIRE 8217	7.59	.00	.00
270	270	53013	774 PARKER 2 FIRE 080417	40.02	.00	.00
270	270	53013	775 SCC SUPPORT FIRE 80617	506.72	.00	.00
270	270	53013	778 SUNRISE FIRE 081017	19.39	.00	.00
270	270	53013	779 LOLO FIRE 81117	3,008.28	.00	.00
270	270	53013	781 ELKO BLM NTL SEVERE FIRE	1,895.54	.00	.00
270	270	53013	798 THOMAS FIRE 12/11/17	71.80	.00	.00
270	270	53016	788 SLINKARD TOPAZ 83017	44.44	.00	.00
270	270	53024	000 OPERATING SUPPLIES	13.21	.00	.00
270	270	53040	000 GAS & DIESEL	240.12	.00	.00
270	270	53040	760 UYD BIRCH CREEK FIRE	173.35	.00	.00
270	270	53040	761 GOODWIN FIRE 070117	904.17	.00	.00
270	270	53040	762 EARTHSTONE FIRE 070117	928.45	.00	.00
270	270	53040	763 ASPEN FIRE 070917	61.51	.00	.00
270	270	53040	769 MISSOURI FIRE 71717	368.77	.00	.00
270	270	53040	770 PREACHER FIRE 72417	100.00	.00	.00
270	270	53040	771 BLACK MTN FIRE 72717	78.19	.00	.00
270	270	53040	772 CNC MOB CENTER FIRE 8217	48.94	.00	.00

Date: 02/22/18 10:40:53
Proof
Budget

Budget Request Fiscal Year 2019

Fnd	Dpt	Acct#	Obj	Account Description	2018 Actual	2018 Budget	2019 Request
270	270	53040	774	PARKER 2 FIRE 080417	235.76	.00	.00
270	270	53040	775	SCC SUPPORT FIRE 80617	44.04	.00	.00
270	270	53040	778	SUNRISE FIRE 081017	486.98	.00	.00
270	270	53040	779	LOLO FIRE 81117	745.29	.00	.00
270	270	53040	780	DELANO FIRE 81117	38.75	.00	.00
270	270	53040	781	ELKO BLM NTL SEVERE FIRE	624.91	.00	.00
270	270	53040	788	SLINKARD TOPAZ 83017	85.43	.00	.00
270	270	53040	789	MISSION FIRE	95.00	.00	.00
270	270	53040	797	CREEK FIRE (CA) 120617	211.93	.00	.00
270	270	53040	798	THOMAS FIRE 12/11/17	210.00	.00	.00
270	270	53041	000	TIRES	1,260.10	.00	.00
270	270	53041	771	BLACK MTN FIRE 72717	357.80	.00	.00
270	270	53057	000	BUILDING MAINTENANCE	315.95	.00	.00
270	270	53058	000	HEAVY EQUIP MAINT	9,398.21	.00	.00
270	270	53058	762	EARTHSTONE FIRE 070117	55.69	.00	.00
270	270	53058	770	PREACHER FIRE 72417	310.00	.00	.00
270	270	53070	761	GOODWIN FIRE 070117	8,409.32	.00	.00
270	270	54010	000	CAPITAL OUTLAY	117,462.63	.00	.00
270	270	54308	000	AMBULANCE SUPPLIES	1,426.26	.00	.00
				Grand Total:	3,496,612.28	6,138,615.26	867,403.13

Signed _____ Date 2-22-18

Total Salaries	.00
Total Benefits	.00
Total Salary & Benefits	.00
Total Services & supplies	742,669.81
Total Capital Outlay	124,733.32
Total Budget Request	867,403.13

Storey County Fire Protection District
2018/19 Tentative Budget Request
Fire Operations Fund 250
Submitted by Jeff Nevin, Fire Chief
February 23, 2018

Revenue Forecast Notes:

31100 Ad Valorem (Secured) $1,704,716

- Per Comptrollers Calculation

31101 Ad Valorem (Unsecured-Assessor) $386,402

- Per Comptrollers Calculation

31108 Ad Valorem (Centrally Assessed) $568,239

- Per Comptrollers Calculation

33507 SCCRT $833,000

- Per Comptrollers Calculation

34113 Special Events $5,000 (no change)

- Revenue is commensurate with expenses. If review does not come in then there are no corresponding expenses.

34306 Ambulance Fees $300,000

- No change

34308 Ambulance Program (Ambulance Subscription) $8,000

- No change

34310 Billings Fire Department $50,000 (no change)

- This revenue is entirely dependent upon how many times per year equipment responds outside of the district. As you know, fire activity varies from year-to-year and this revenue stream is very volatile and can change dependent upon the fire season activity.

34311 Accident Recovery $25,000 ($10,000 increase)

- This based upon continued growth in this revenue source.

36500 Miscellaneous $364,725.72 (284,725.72 increase)

- Increase due to end of SAFER grant; Tesla funding to cover these expenses.

Salaries and Fringe Benefits:

51010 Salaries and Wages $2,768,493.20 ($74,518.87 increase)

- Applied one step for eligible personnel not topped out
- Added 2% COLA for step 10 non-union members
- Increased full-time topped out union personnel by 1.5% per CBA
- Added a Fire Prevention position and a PT intermittent administrative assistant

51011 Overtime Wages $378,123.87 ($7,214.52 increase)

- Minor increases due to step increases and cost of living increases
- These numbers are based upon actual use from the past three years of annual, sick and training hours.

51020 Longevity $0.00

52010 PERS $1,052,472.71 ($34,366.54 increase)

- $14,130.80 increase due to additional Fire Prevention position
- Remainder due to step and cost of living increases

52011 PACT $263,332.31 ($3,800.68 increase)

- Minor increase due to step and cost of living increases

52012 Health Insurance $438,364.12 ($19,622.32 increase)

- Projected 10% increase

52013 Medicare $38,219.34 ($1,037.46 increase)

- Minor increase due to step and cost of living increases

52014 Social Security $4,621.89 ($1,085.51 decrease)

- Wildland Intermittent staff are not PERS compensable; but, are Social Security compensable.
- Reduced seasonal staffing from 8 to 5 positions.

52015 Unemployment $0

Line Item Expenses:

53010 Postage $1,250 (no change)

- Same in consideration of mailing ISO letters, prevention material, Ambulance Sub., etc.

53011 Office Supplies $2,000 (no change)

- Tracking to past years line item.

53012 Telephone $17,000 ($3,209.04 increase)

53013 Travel $5,712.43 ($287.57 increase)

- Economic Development Travel at $2,000
- Command and Control Training Travel Only at $712.43
- Emergency Reporting Conference Attendance Travel at $1,500 (2 Attendees)
- Ambulance billing travel to training in Las Vegas at $1000
- General travel for business is estimated at $500 per year.

53014 Dues and Subscription $3,326 (decrease of $340)

- NFPA On-line Code Access at $1,305
- International Association of Fire Chiefs Membership $254.00
- Sierra Front Wildfire Cooperators Membership Dues $650.00
- Nevada Fire Chiefs Association Membership Dues $200.00
- Lake Tahoe Regional Fire Chiefs Association Annual Dues $200.00
- Nevada Firefighters Association Annual Dues Membership. This is split with the Volunteer Fire Department each paying $500.00
- Northern Nevada Fire Chiefs Association District Membership $50.00
- Notary Annual Fee $167

53016 Equipment Maintenance $31,473.10 ($3,241.75 increase)

- Safety $500 (Steps, hand rails, station exhaust system)

- Pump Testing and Maintenance $500 (Annual pump testing and maintenance. This is required by NFPA and ISO (Insurance).

- 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)

- Chainsaws/Rotary Saw/Generator and PPV Fan maintenance; including spark plugs, air filters, needle bearing, c-clips, saw wrench, bar nuts, pull strings, chain and chain building material, rescue blades, saw bars, at $6,000.00

- Breathing Air Compressor (fixed) times four units at FS71, FS72, FS74 and FS75 at $1,250 each for a total of $5,000 (This is mandated by OSHA, NFPA, ANSI and ISO)

- Four air sampling for fixed Breathing Air Compressor maintenance at $300 each for a total of $1200

- Annual SCBA Flow testing (60 Units) at $55.00 each for a total of $3,300.00

- Hydrostatic Testing of SCBA Cylinders (60 cylinders) at $40.00 each for a total for $2,400.00. *This is required every five (5) years.*

- SCBA Repairs at $1,000.00, this is for both SCBA frames and cylinder repairs that may be necessary throughout the year.

- Fit Test Machine Calibration at $1,000.00 (cost includes all sensors, pump 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 at $1,500. Air monitor sensors, calibration gas and small repairs. We have air monitoring devices on every fire engine, command vehicle, squad and truck company. Each unit must be calibrated daily, tested weekly with calibration gas and re-calibrated monthly with gas.

- Heavy duty grounded plug ends and 20amp stay plugs at $223.10

- 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 ($1,500) (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 ($600) (Thermal sticker replacement and lubrication equipment – OSHA requirement)

- Annual Aerial Ladder Testing ($3,600) (OSHA Requirement)

- Snow Removal ($500) (Snow melt, tire chain repairs/replacement, plow maintenance)

53022 Utilities $31,543 (no change)

Virginia City

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

Virginia Highlands

- Truckee Meadows Water: $996 (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

53024 Operating Supplies $13,535.53 ($800 increase)

- Operating Supplies $1,339.18
- 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: $2,507.55
- Vehicle Registrations: $734.75
- Cleaning Supplies: $4,500
- Pest Control: $1,040.00
- Exhaust System Supplies: $800

53027 Rents, Lease and Purchase $0

- Outright purchase of copy/fax machine

53028 Communications $4,222.75 ($284.75 increase)

- 15 BK Repairs from Manufacturer $2,775
- 15 BK rechargeable batteries $733.50
- 15 Motorola Minitor V Batteries $284.25
- 10 BK Radio antennas $182.50
- 10 BK Radio Clam Shells $247.50

53029 Training $39,360 ($9,952.51 decrease)

- Higher education training per year $30,000. This is based on $1,000 per FTE X 30 personnel.
- Fire Shows West at $1,500
- Emergency Reporting Software Conference at $900
- Ambulance Billing Training at $2,200
- iLearn Fire and EMS Continuing Education. This cost is $3,260
- Fire Officer Development Conference $1,500

53030 Automobile Maintenance $45,000 ($2,000 increase)

- Even with new structure engines and ambulances, we still have some older equipment that requires continuing maintenance.

53034 Computer Software $11,223 ($1,388.00 increase)

- Emergency Reporting Software annual maintenance and support at $7,728
- Ambulance Billing Software $1500
- Aladtec Staffing Software annual cost $1,995

53036 Personal Protective Equipment (PPE) $26,631 ($1,098 increase)

- OSHA mandates that all structural personal protective equipment is replaced every ten (10) years regardless of use. There are twenty (20) volunteers, thirty one (31) career staff and five (5) seasonal firefighters, 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 $289 helmet, $48 hood, $1,175 jacket, $1,100 pants, $348 boots, $70 gear bag and $70 gloves; total is $3100 X 6 sets per year is $18,600.

- Wildland helmet $52, wildland face and neck protector $28, wildland goggles $45, nomex/PBI pants $159, wildland nomex shirt $130, fire shelter $365, web gear $215, gloves $30, gear storage bag $65; total cost per set is $1,089. Using the same model for replacement as structure PPE we will need to replace 6 sets per year at $1,089 each equals $6,534

- Helmet ID systems, SCBA name plate stickers & outer magnets for PPE identification $1,497

53039 Uniforms $5,535 ($475 decrease)

- $500 to each chief officer for annual uniform allowance $2,000
- Intermittent wild land fire pants, wild land shirts and t-shirts
- 5 seasonal personnel at 3 pants each = 15 pants x $159 each = $2,385
- 5 seasonal personnel wildland shirts at 1 each = 5 shirts x $130 each = $650
- 5 personnel at 5 tee's each = 25 x $20 each = $500

53040 Gas and Diesel: $50,000 (no change)

- No change

53041 Tires $18,870.00 ($960.96 decrease)

- The following spread sheet has been compiled by Shop Foreman Trent Skretta. He has inspected every vehicle to create this information and cost.

Storey County Fire Department Rolling Stock Tires

Vehicle/Unit Number	Tire Size	Quantity	Price
R-71 EX65597	LT225-70019.5	6	$2,100.00
RBC-70 EX56224	LT285-70-17	4	$800.00
BC-70 EX69948	LT285-70-17	8	$1,600.00
C-701 EX69907	LT285-70-17	4	$800.00
TR-71 EX	225-75-15	4	$320.00
DC-72	LT265-70-17	6	$1,408.00
U-72 EX 51811	LT285-70-17	4	$800.00
R-72	LT225-70-19.5	6	$2,100.00
TR-9 EX61358	225-75-15	4	$524.00
TR-12 EX61357	225-75-15	4	$325.00
R-74	225-70-19.5	6	$2,100.00
DC-74	LT265-70-17	6	$1,488.00
R-75	225-70-19.5	6	$2,100.00
E-75 EX66632	425-65-22.5/315-80-22.5	2	$1,600.00
U-75 EX51812	LT285-70-17	4	$985.00
Total			$18,870.00

53053 Laundry $1300 ($200.00 increase)

53056 Extinguisher Maintenance $1,800 ($200 increase)

- Increase due to replacement of 3 fire extinguishers which have met their serviceable lifespan

53057 Building Maintenance $14,000 ($800 increase)

- $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
- $700 Light bulbs, light receptacle replacements and ballast replacement
- $500 Paint for touching up interior and exterior of Virginia City, Virginia Highlands and Lockwood only
- $1,250 Apparatus bay door maintenance. Includes rollers, bearings, motors, etc.
- $5,000 Exterior paint Virginia City Fire Station's
- $4,500 miscellaneous station needs (This is the funding that the union agreed to give up from the former PEHP at $250 per person. We contractually agreed to allow them to use this for station improvements)
- $800 Exhaust System Maintenance

53070 Professional Services $165,800.00 ($10,000 increase)

- NDF for the Wildland Fire Protection Program at $150,000
- Added $5,000 for GIS functional support per CM
- Grant Management $3000
- GEMT Audit $7500

54010 Capital Outlay $30,[redacted] ($288.47 increase)

- Command organizer for Fire Chief Truck $1,300.00
- Self-rescue Rope bags for SCBA's $2,000.00
- [redacted]
- 4 wireless backup cameras $280.00
- Mounting Bracket for Stokes Rescue Basket $3,300.00
- 1600 feet of ⅞" rescue rope $2583.92
- 8 rope bags $656.00
- 8 Adjustable Pick Off Straps $440.00
- 8 Kask Rescue Helmets $540.00
- 8 Rescue Harness' $1760.00
- 5 RIT Rope Bags $330.00
- 4 CMC MPD Rope Rescue Devices $2,940.00
- 25 Aluminum Carabiners for RIT $256.25
- 1 SCOTT RIT bag $2,570.00
- 1 CMC Rescue Litter $400.00
- 1 SCOTT Carbon 60 minute Cylinder for RIT Bag $1,095.00
- Storage Boxes for new Brush Truck $2,000
- 3 LED Driving light sets for Brush Trucks $225.00
- 5 CAREvent Hand Held Resuscitator $7,712.30

53033 Computer Equipment $3,200 (no change)

- $3,200 after consulting with IT they have advised us that we need to replace 2 desktop computer per year to have a five year replacement plan.

53063 Habitability $4,500.00

- $4,500 for miscellaneous station needs. (This is funding the union agreed to give up from the former PEHP at $250 per person. This is a contractual agreement to use for station improvements)

54305 Fire Protection Supplies $6,998 (no change)

- One pallet of Class A foam annually at $4,318
- Fire flow test kit for fire hydrant testing at $2,680

54306 Fire Prevention $500 ($2,772.99 decrease)

- Fire Prevention Supplies to be handed out during fire station visits for school kids.

54308 Ambulance Medical Supplies $70,187.85 ($6,380.71 increase)

- Anticipated 10% increase in costs

54315 Medical Physicals $16,659.00 ($12,456.00 decrease)

- Per NRS Chapter 617 it is mandatory to conduct annual physical examinations.
- Thirty one full time personnel at an average of $489.00 per physical is $15,159.00
- Inoculations annual cost for career, volunteer and reserve personnel at $1,500

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.

56600 Insurance Premiums $71,000 (no change)

57228 TRI Pay Back $282,500 (no change)

- Per developer agreement and audit as outlined in memo from Commissioners Office on March 28, 2016.

57900 Contingency $168,688.00 (no change)

Storey County Fire Protection District

Emergency Fund 260

February 22, 2018

History:

This fund is established under NRS 474.200(3) and must be known as the "Emergency Fund". There are subsequent ordinances which define "emergency" and are currently in-line with the NRS language. This fund may accrue interest to a maximum of $1,000,000; and, after which the interest earnings shall be transferred to the "District Operating Fund (250)".

NRS 474.200(4) defines emergency as: *For the purposes of subsection 3, an emergency includes, without limitation, any event that:*

a. *Causes widespread or severe damage to property or injury to or the death of persons within the district;*
b. *As determined by the district fire chief, requires immediate action to protect the health, safety and welfare of persons who reside within the district; and*
c. *Requires the district to provide money to obtain a matching grant from a state agency or an agency of the Federal Government to repair damage caused by a natural disaster that occurred within the district.*

All revenue for this fund has been obtained from off district fire assignment billings.

Use:

In accordance to budgeting practices there must be an expense line item within the fund or it cannot be used. Therefore the entire ending/beginning fund balance is encumbered within professional services. This is only used in an emergency and expenses are commensurate with revenues.

Storey County Fire Protection District

Mutual Aid Fund 270

History:

This fund is established for off district mutual aid incidents only. It is truly a pass through fund; meaning that revenue goes directly to associate expenses. Any remaining revenue is then transferred to either 250 District Operating Fund to offset expenses; or, 260 District Emergency Fund to assure we continue to build that fund for in district emergencies.

Use:

Revenue is only generated from off district mutual aid response and those associated expenses.

Expenses vary from incident-to-incident and covered 100% by revenue.

Fire Emergency Fund

3/26/18 jm

Fire Emergency Prior Fund 035	**260**	**2015-16 Audit**	**2016-17 Audit**	**2017-18 Final**	**2017-2018 YTD**	**2018-19 Tentative**	**2018-19 Final**	**Change from** 2017-18 final To 2018-19 Tent	**Change from** Tentative to Final
Revenues									
Misc		0	0	0	0				
Total Revenues		**0**	**0**	**0**	**0**	**0**	**0**		
Expenditures									
Service & Supplies		0	0	205,000	0	205,000			
Capital Outlay									
Interest Pmt									
Debit Service									
Total Expense		**0**	**0**	**205,000**	**0**	**205,000**	**0**		
Revenue vs Expense		**0**	**0**	**-205,000**	**0**	**-205,000**	**0**		
Beginning Fund Bal		207,141	207,141	207,141	207,141	207,141			
Ending Fund Bal		207,141	207,141	2,141	207,141	2,141			

Report No: 00ST
Run Date : 9/18

STOREY COUNTY
PUBLIC BUDGET ACCOUNTING
REVENUE REPORT FOR THE MONTH OF: 07/30

Page

FUND 260 FIRE EMERGENCY Account #	Account Description	2016 Actual	2017 Actual	2018 Budget	2018 To Date	2018 Estimated	2019 Prelim.	2019 Tentative	2019 Approved
31	AD VALOREM								
31001-000									
31	TOTAL ****** AD VALOREM								
34	CHARGES FOR SERVICES								
34310-000	FIRE BILLINGS								
34310-706	PYRAMID OC FIRE 030616								
34	TOTAL ****** CHARGES FOR SERVICES								
FUND 260	TOTAL ********* FIRE EMERGENCY								

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STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2019

Page 1

FUND 260 FIRE EMERGENCY Account #	Account Description	2016 Actual	2017 Actual	2018 Budget	06/2018 To Date	2018 Estimated	2019 Dpt Req	2019 Tentative	2019 Approved
DEPT 260	FIRE EMERGENCY								
53	OPERATIONAL EXPENSES								
53070-000	PROFESSIONAL SERVICES			205,000.00		205,000.00		205,000.00	
530 TOTAL	SERVICES & SUPPLIES			205,000.00		205,000.00		205,000.00	
53 TOTAL	OPERATIONAL EXPENSES			205,000.00		205,000.00		205,000.00	
DEPT 260 TOTAL	FIRE EMERGENCY			205,000.00		205,000.00		205,000.00	
Net Rev to Expense	Fund: 260	.00	.00		.00				

3/26/18 jm

Mutual Aid 270 Prior 045	**2015-16 Audit**	**2016-17 Audit**	**2017-18 Final**	**2018-19 Tentative**	**2018-19 Final**	**Change from** 2016-17 final To 2017-18 Tent
Revenues	782,178	566,890	400,000	500,000		
Total Revenues	**782,178**	**566,890**	**400,000**	**500,000**		
Expenditures						
Salaries & Wages	306,946	210,657	175,000	195,000		
Befefits	49,545	37,037	18,500	38,500		
Service & Supplies	83,006	63,978	50,500	176,500		
Capital Outlay	232,174	133,105	13,500	90,000		
Contingency			20,000			
Transfer in						
Total Expense	**671,671**	**444,777**	**277,500**	**500,000**		
Revenue vs Expense	**110,507**	**122,113**	**122,500**	**0**		
Beginning Fund Bal	188,178	298,685	420,798	543,298		
Ending Fund Bal	298,685	420,798	543,298	543,298		

Mutual Aid

3/26/18 jm

Mutual Aid 270 Prior 045	**2015-16 Audit**	**2016-17 Audit**	**2017-18 Final**	**2018-19 Tentative**	**2018-19 Final**	**Change from** 2016-17 final To 2017-18 Tent
Revenues	782,178	566,890	400,000	500,000		
Total Revenues	**782,178**	**566,890**	**400,000**	**500,000**		
Expenditures						
Salaries & Wages	306,946	210,657	175,000	195,000		
Befefits	49,545	37,037	18,500	38,500		
Service & Supplies	83,006	63,978	50,500	176,500		
Capital Outlay	232,174	133,105	13,500	90,000		
Contingency			20,000			
Transfer in						
Total Expense	**671,671**	**444,777**	**277,500**	**500,000**		
Revenue vs Expense	**110,507**	**122,113**	**122,500**	**0**		
Beginning Fund Bal	188,178	298,685	420,798	543,298		
Ending Fund Bal	298,685	420,798	543,298	543,298		

FUND 270 MUTUAL AID

Account #	Account Description	2016 Actual	2017 Actual	2018 Budget	2018 To Date	2018 Estimated	2019 Prelim.	2019 Tentative	2019 Approved
30									
30000-000									
30	TOTAL ******								
31	AD VALOREM								
31100-000	AD VALOREM CURRENT YEAR								
31310-732	BUTTE FIRE								
31	TOTAL ****** AD VALOREM								
34	CHARGES FOR SERVICES								
34310-000	FIRE BILLINGS	30,000.00	23,287.44					500,000.00	
34310-701	RANCH FIRE								
34310-703	EVANS FIRE								
34310-704	CLEAR CREEK FIRE								
34310-705	SWAUGER FIRE								
34310-707	PONY FIRE 062016		6,446.99						
34310-711	DOGHEAD FIRE 062016		13,480.04						
34310-712	SADDLE FIRE 062116		145,948.84						
34310-714	TRAILHEAD FIRE 070116		22,781.40						
34310-715	HOT POT FIRE 70316		31,756.34						
34310-717	HORSESHOE FIRE 70516								
34310-718	FULLER FIRE 071816		44,159.86						
34310-719	SHOOTING RANGE 71416								
34310-720	LAVE MT FIRE 072516				14,200.08				
34310-721	SALT LAKE CITY FIRE 0802				10,142.00				
34310-722	VIRGINIA MTN FIRE 0803		53,242.09						
34310-723	WHIT FIRE 8/4/16				8,071.39				
34310-724	COLD FIRE 8/4/16		14,666.28						
34310-725	JACK POT FIRE 080816		21,482.10						
34310-726	MINERAL FIRE 081016								
34310-727	PIONEER FORE 081716				26,504.64				
34310-728	SHOOTING FIRE 081416		1,325.65						
34310-729	CLAYTON FIRE 081416		32,064.32						
34310-730	NORTH STAR FIRE	69,717.00							
34310-731	TEPEE SPRINGS FIRE	28,782.11							
34310-732	BUTTE FIRE	105,025.65							
34310-733	DRY VALLEY FIRE	3,395.73							
34310-737	SAND PASS FIRE 081716								
34310-738	ELY FIRE SUPPORT 08/2016		67,269.04						
34310-739	BOF FIRE SUPPORT 82416				12,185.19				
34310-740	CHERRY ROAD FIRE 082416								
34310-741	IZZENHOOD FIRE 82716		11,368.55						
34310-742	DUMP ROAD FIRE 82816		5,495.53						
34310-743	KING ROAD FIRE 82916		5,495.53						
34310-744	2016 WID FIRE SUPPORT816		27,755.37						
34310-745	GAP FIRE 082916		3,583.56						
34310-746	GRAPE FIRE 90516		5,515.20						
34310-747	PNF SUPPORT 91216				15,653.28				
34310-748	OWENS RIVER FIRE 91916		29,765.55						

FUND 270 MUTUAL AID Account #	Account Description	2016 Actual	2017 Actual	2018 Budget	2018 To Date	2018 Estimated	2019 Prelim.	2019 Tentative	2019 Approved
34310-749	FRONTAGE 100216								
34310-750	LITTLE VALLEY FIRE101416								
34310-751	CLEAR CREEK FIRE 101616								
34310-752	CATTLE GUARD FIRE								
34310-754	LODGEPOLE FIRE				8,111.74				
34310-756	BIG WINDY FIRE				11,716.71				
34310-757	RIVERSIDE BLOCK COMPLEX								
34310-760	UYD BIRCH CREEK FIRE								
34310-761	GOODWIN FIRE 070117				48,512.76				
34310-762	EARTHSTONE FIRE 070117				19,771.51				
34310-763	ASPEN FIRE 070917								
34310-765	USA PARKWAY FIRE								
34310-766	PEAVINE FIRE 71417				3,953.20				
34310-767	COLD SPRING FIRE 71517				12,551.66				
34310-768	LONG VALLEY FIRE 71617								
34310-769	MISSOURI FIRE 71717				17,743.06				
34310-770	PREACHER FIRE 72417								
34310-771	BLACK MTN FIRE 72717								
34310-772	CNC MOB CENTER FIRE 8217								
34310-773	WHITES FIRE 080317				29,130.57				
34310-774	PARKER 2 FIRE 080417								
34310-775	SCC SUPPORT FIRE 80617								
34310-777	POWER LINE FIRE 081017								
34310-778	SUNRISE FIRE 081017				17,061.28				
34310-779	LOLO FIRE 81117				1,387.43				
34310-780	DELANO FIRE 81117				73,101.15				
34310-781	ELKO BLM NTL SEVERE FIRE								
34310-782	SIX MILE FIRE 81817								
34310-783	VOLTAIRE FIRE CC 082217	40,165.17							
34310-784	ARGOSY FIRE 082217	62,245.18			913.90				
34310-785	MICRO FIRE 082317	915.13			10,157.26				
34310-786	LYONS FIRE 82417	23,240.34							
34310-787	TUNGSTEN FIRE 82917	15,057.06			83,251.89				
34310-788	SLINKARD TOPAZ 83017	26,984.99			25,000.67				
34310-789	MISSION FIRE	16,559.43							
34310-790	PETROGLYPH FIRE 71417	68,108.38							
34310-791	CEDAR FIRE 91417	116,946.27							
34310-792	TRANSFER FIRE 71417	24,478.65							
34310-793	HIGHLAND FIRE 91717	10,345.40							
34310-794	WOODCHUCK 92817	4,210.76							
34310-795	CUTTER FIRE 10417	2,790.01							
34310-796	COMO FIRE 103017	35,444.87							
34310-797	CREEK FIRE (CA) 120617	62,576.83							
34310-798	THOMAS FIRE 12/11/17	22,572.81							
34310-799	WALKER FIRE 2015	12,616.89							
34	TOTAL ******								
	CHARGES FOR SERVICES	782,178.66	566,889.68		449,121.37			500,000.00	
36	MISCELLANEOUS REVENUE								
36500-000	MISC - OTHER								
36600-750	LITTLE VALLEY FIRE101416				40,097.14				
36	TOTAL ******								

FUND 270 MUTUAL AID Account #	Account Description	2016 Actual	2017 Actual	2018 Budget	2018 To Date	2018 Estimated	2019 Prelim.	2019 Tentative	2019 Approved
	MISCELLANEOUS REVENUE				40,097.14				
34	CHARGES FOR SERVICES								
34310-753	SMITH RANCH FIRE								
34310-791	CEDAR FIRE 91417								
34	TOTAL ****** CHARGES FOR SERVICES								
FUND 270	TOTAL ********* MUTUAL AID	782,178.66	566,889.68		489,218.51			500,000.00	

FUND 270 MUTUAL AID

Account #	Account Description	2016 Actual	2017 Actual	2018 Budget	06/2018 To Date	2018 Estimated	2019 Dpt Req	2019 Tentative	2019 Approved
DEPT 270	MUTUAL AID								
51	SALARY DIRECT EXPENSE								
51010-000	SALARIES & WAGES							20,000.00	
51010-712	SADDLE FIRE 062116	275.86	35.66						
51010-721	SALT LAKE CITY FIRE 0802		1,757.68						
51010-722	VIRGINIA MTN FIRE 0803		1,629.60						
51010-726	MINERAL FIRE 081016		221.60						
51010-729	CLAYTON FIRE 081416		443.20						
51010-732	BUTTE FIRE	1,255.68							
51010-733	DRY VALLEY FIRE	105.56							
51010-737	SAND PASS FIRE 081716		221.60						
51010-738	ELY FIRE SUPPORT 08/2016		241.60						
51010-742	DUMP ROAD FIRE 82816		110.80						
51010-743	KING ROAD FIRE 82916		110.80						
51010-744	2016 WID FIRE SUPPORT816		332.40						
51010-745	GAP FIRE 082916		130.80						
51010-748	OWENS RIVER FIRE 91916		809.72						
51010-750	LITTLE VALLEY FIRE101416		60.32						
51010-754	LODGEPOLE FIRE		22.16						
51010-756	BIG WINDY FIRE		110.80						
51010-760	UYD BIRCH CREEK FIRE		783.51		938.49				
51010-763	ASPEN FIRE 070917				301.60				
51010-767	COLD SPRING FIRE 71517				281.60				
51010-768	LONG VALLEY FIRE 71617				281.60				
51010-770	PREACHER FIRE 72417				301.60				
51010-771	BLACK MTN FIRE 72717				32.70				
51010-773	WHITES FIRE 080317				6.24				
51010-779	LOLO FIRE 81117				346.62				
51010-781	ELKO BLM NTL SEVERE FIRE				654.00				
51010-783	VOLTAIRE FIRE CC 082217	313.92							
51010-784	ARGOSY FIRE 082217	329.92							
51010-785	MICRO FIRE 082317				165.88				
51010-787	TUNGSTEN FIRE 82917				603.20				
51010-788	SLINKARD TOPAZ 83017	603.20			35.19				
51010-789	MISSION FIRE	209.28			392.40				
51010-790	PETROGLYPH FIRE 71417	1,883.52							
51010-791	CEDAR FIRE 91417	1,360.32							
51010-792	TRANSFER FIRE 71417	313.92			150.80				
51010-794	WOODCHUCK 92817	104.64			45.24				
51010-796	COMO FIRE 103017	523.20			156.96				
51010-797	CREEK FIRE (CA) 120617	313.92							
51011-000	OVERTIME	935.71						175,000.00	
51011-706	PYRAMID OC FIRE 030616	58.54							
51011-707	PONY FIRE 062016	2,397.49							
51011-709	LAMPE STRUCTURE G-VILLE	287.60							
51011-710	HAWKEN FIRE 061616	440.40							
51011-711	DOGHEAD FIRE 062016	4,154.12							
51011-712	SADDLE FIRE 062116	14,011.47	20,224.63						
51011-713	PLEASANT VALLEY 062216	121.85							
51011-714	TRAILHEAD FIRE 070116		9,499.59						
51011-715	HOT POT FIRE 70316		8,157.43						
51011-718	FULLER FIRE 071816		20,429.76						
51011-720	LAVE MT FIRE 072516		4,932.20						

FUND 270 MUTUAL AID

Account #	Description	2016 Actual	2017 Actual	2018 Budget	06/2018 To Date	2018 Estimated	2019 Dpt Req	2019 Tentative	2019 Approved
51011-721	SALT LAKE CITY FIRE 0802		14,424.46						
51011-722	VIRGINIA MTN FIRE 0803		9,297.25						
51011-723	WHIT FIRE 8/4/16		4,726.84						
51011-724	COLD FIRE 8/4/16		7,242.71						
51011-725	JACK POT FIRE 080816		3,338.24						
51011-726	MINERAL FIRE 081016		7,127.53						
51011-727	PIONEER FORE 081716		9,692.71						
51011-728	SHOOTING FIRE 081416		477.63						
51011-729	CLAYTON FIRE 081416		14,258.52						
51011-730	NORTH STAR FIRE	25,931.31							
51011-731	TEPEE SPRINGS FIRE	14,513.50							
51011-732	BUTTE FIRE	54,085.49							
51011-733	DRY VALLEY FIRE	137.34							
51011-737	SAND PASS FIRE 081716		6,239.44						
51011-738	ELY FIRE SUPPORT 08/2016		5,565.57						
51011-739	BOF FIRE SUPPORT 82416		5,500.97						
51011-740	CHERRY ROAD FIRE 082416		1,393.12						
51011-742	DUMP ROAD FIRE 82816		606.41						
51011-743	KING ROAD FIRE 82916		1,897.32						
51011-744	2016 WID FIRE SUPPORT816		7,270.42						
51011-745	GAP FIRE 082916		1,155.10						
51011-746	GRAPE FIRE 90516		1,820.92						
51011-747	PNF SUPPORT 91216		1,857.22						
51011-748	OWENS RIVER FIRE 91916		6,704.19						
51011-749	FRONTAGE 100216		166.20						
51011-750	LITTLE VALLEY FIRE101416		3,627.75						
51011-751	CLEAR CREEK FIRE 101616		220.03						
51011-752	CATTLE GUARD FIRE		3,481.52						
51011-753	SMITH RANCH FIRE		10,507.82						
51011-754	LODGEPOLE FIRE		585.52						
51011-755	TINY TWO FIRE		806.20						
51011-756	BIG WINDY FIRE		666.12						
51011-757	RIVERSIDE BLOCK COMPLEX		707.55						
51011-758	WHISKEY COMPLEX FIRE		345.66						
51011-759	BUTLER FIRE		199.44						
51011-760	UYD BIRCH CREEK FIRE		8,480.27						
51011-761	GOODWIN FIRE 070117				9,153.53				
51011-762	EARTHSTONE FIRE 070117				3,937.84				
51011-763	ASPEN FIRE 070917				10,079.51				
51011-764	FT CHURCHILL FIRE 71817				4,403.89				
51011-766	PEAVINE FIRE 71417				99.72				
51011-767	COLD SPRING FIRE 71517				268.84				
51011-768	LONG VALLEY FIRE 71617				1,704.38				
51011-769	MISSOURI FIRE 71717				3,016.40				
51011-770	PREACHER FIRE 72417				23,484.34				
51011-771	BLACK MTN FIRE 72717				1,186.76				
51011-772	CNC MOB CENTER FIRE 8217				2,108.94				
51011-773	WHITES FIRE 080317				1,779.81				
51011-774	PARKER 2 FIRE 080417				453.29				
51011-775	SCC SUPPORT FIRE 80617				14,054.84				
51011-778	SUNRISE FIRE 081017				3,332.62				
51011-779	LOLO FIRE 81117				8,992.38				
51011-780	DELANO FIRE 81117				5,472.25				
51011-781	ELKO BLM NTL SEVERE FIRE				342.10				
					18,231.86				

FUND 270 MUTUAL AID

Account #	Account Description	2016 Actual	2017 Actual	2018 Budget	06/2018 To Date	2018 Estimated	2019 Dpt Req	2019 Tentative	2019 Approved
51011-783	VOLTAIRE FIRE CC 082217	6,866.37							
51011-784	ARGOSY FIRE 082217	7,561.28							
51011-785	MICRO FIRE 082317	416.02			305.37				
51011-786	LYONS FIRE 82417	9,855.56							
51011-787	TUNGSTEN FIRE 82917	6,108.89			9,142.04				
51011-788	SLINKARD TOPAZ 83017	4,668.96			10,547.00				
51011-789	MISSION FIRE	7,536.73			11,912.18				
51011-790	PETROGLYPH FIRE 71417	28,735.20							
51011-791	CEDAR FIRE 91417	53,496.39							
51011-792	TRANSFER FIRE 71417	12,550.32			427.60				
51011-793	HIGHLAND FIRE 91717	8,949.48							
51011-794	WOODCHUCK 92817	2,313.36			446.90				
51011-795	CUTTER FIRE 10417	2,396.26							
51011-796	COMO FIRE 103017	10,872.12							
51011-797	CREEK FIRE (CA) 120617	9,655.56			15,580.88				
51011-798	THOMAS FIRE 12/11/17	3,622.98			22,474.80				
51011-799	WALKER FIRE 2015	6,673.50							
510 TOTAL	SALARY DIRECT EXPENSE	306,946.74	210,656.51		187,634.19			195,000.00	
51 TOTAL	SALARY DIRECT EXPENSE	306,946.74	210,656.51		187,634.19			195,000.00	
52	FRINGE BENEFITS								
52010-000	PERS							3,500.00	
52010-712	SADDLE FIRE 062116	310.29							
52010-713	PLEASANT VALLEY 062216	28.47							
52010-721	SALT LAKE CITY FIRE 0802		256.37						
52010-722	VIRGINIA MTN FIRE 0803		317.68						
52010-724	COLD FIRE 8/4/16		620.59						
52010-725	JACK POT FIRE 080816		155.92						
52010-728	SHOOTING FIRE 081416		59.80						
52010-732	BUTTE FIRE	298.60							
52010-738	ELY FIRE SUPPORT 08/2016		36.62						
52010-745	GAP FIRE 082916		36.62						
52010-748	OWENS RIVER FIRE 91916		146.50						
52010-750	LITTLE VALLEY FIRE101416		400.33						
52010-751	CLEAR CREEK FIRE 101616		39.87						
52010-754	LODGEPOLE FIRE		100.76						
52010-758	WHISKEY COMPLEX FIRE		39.87						
52010-762	EARTHSTONE FIRE 070117				297.73				
52010-769	MISSOURI FIRE 71717				228.37				
52010-789	MISSION FIRE	217.11							
52010-791	CEDAR FIRE 91417	169.52							
52010-792	TRANSFER FIRE 71417	127.14							
52010-794	WOODCHUCK 92817	42.38							
52010-797	CREEK FIRE (CA) 120617	127.14							
52011-000	PACT	7,240.16	3,260.65					22,000.00	
52011-706	PYRAMID OC FIRE 030616	12.48							
52011-707	PONY FIRE 062016	511.46							
52011-709	LAMPE STRUCTURE G-VILLE	42.28							
52011-710	HAWKEN FIRE 061616	64.15							
52011-711	DOGHEAD FIRE 062016	883.97							

FUND 270 MUTUAL AID

Account #	Account Description	2016 Actual	2017 Actual	2018 Budget	06/2018 To Date	2018 Estimated	2019 Dpt Req	2019 Tentative	2019 Approved
52011-712	SADDLE FIRE 062116	2,204.48	829.31						
52011-713	PLEASANT VALLEY 062216	25.99							
52011-714	TRAILHEAD FIRE 070116		1,051.60						
52011-715	HOT POT FIRE 70316		1,446.88						
52011-718	FULLER FIRE 071816		736.14						
52011-720	LAVE MT FIRE 072516		282.70						
52011-721	SALT LAKE CITY FIRE 0802		469.79						
52011-722	VIRGINIA MTN FIRE 0803		940.22						
52011-723	WHIT FIRE 8/4/16		240.16						
52011-724	COLD FIRE 8/4/16		286.30						
52011-725	JACK POT FIRE 080816		59.54						
52011-726	MINERAL FIRE 081016		372.52						
52011-728	SHOOTING FIRE 081416		55.61						
52011-729	CLAYTON FIRE 081416		872.47						
52011-730	NORTH STAR FIRE	1,976.96							
52011-732	BUTTE FIRE	3,468.86							
52011-733	DRY VALLEY FIRE	37.61							
52011-737	SAND PASS FIRE 081716		174.52						
52011-738	ELY FIRE SUPPORT 08/2016		287.52						
52011-739	BOF FIRE SUPPORT 82416		145.11						
52011-742	DUMP ROAD FIRE 82816		31.90						
52011-743	KING ROAD FIRE 82916		108.17						
52011-744	2016 WID FIRE SUPPORT816		205.87						
52011-745	GAP FIRE 082916		114.68						
52011-748	OWENS RIVER FIRE 91916		305.08						
52011-749	FRONTAGE 100216		.82						
52011-750	LITTLE VALLEY FIRE101416		22.26						
52011-751	CLEAR CREEK FIRE 101616		21.02						
52011-752	CATTLE GUARD FIRE		743.52						
52011-753	SMITH RANCH FIRE		1,328.71						
52011-754	LODGEPOLE FIRE		71.55						
52011-755	TINY TWO FIRE		168.11						
52011-756	BIG WINDY FIRE		149.25						
52011-757	RIVERSIDE BLOCK COMPLEX		52.27						
52011-758	WHISKEY COMPLEX FIRE		34.74						
52011-759	BUTLER FIRE		32.91						
52011-760	UYD BIRCH CREEK FIRE				1,482.73				
52011-762	EARTHSTONE FIRE 070117				190.13				
52011-763	ASPEN FIRE 070917				319.46				
52011-764	FT CHURCHILL FIRE 71817				16.46				
52011-766	PEAVINE FIRE 71417				55.38				
52011-767	COLD SPRING FIRE 71517				173.52				
52011-768	LONG VALLEY FIRE 71617				240.44				
52011-769	MISSOURI FIRE 71717				598.73				
52011-770	PREACHER FIRE 72417				146.85				
52011-771	BLACK MTN FIRE 72717				128.82				
52011-773	WHITES FIRE 080317				14.57				
52011-779	LOLO FIRE 81117				128.45				
52011-781	ELKO BLM NTL SEVERE FIRE				646.66				
52011-783	VOLTAIRE FIRE CC 082217	709.33							
52011-784	ARGOSY FIRE 082217	157.58							
52011-785	MICRO FIRE 082317				77.78				
52011-787	TUNGSTEN FIRE 82917				532.65				
52011-788	SLINKARD TOPAZ 83017	338.57			297.94				

FUND 270 MUTUAL AID

Account #	Account Description	2016 Actual	2017 Actual	2018 Budget	06/2018 To Date	2018 Estimated	2019 Dpt Req	2019 Tentative	2019 Approved
52011-789	MISSION FIRE	320.89			424.24				
52011-790	PETROGLYPH FIRE 71417	1,281.64							
52011-791	CEDAR FIRE 91417	2,085.22							
52011-792	TRANSFER FIRE 71417	502.26			24.89				
52011-794	WOODCHUCK 92817	89.29			7.47				
52011-795	CUTTER FIRE 10417	7.00							
52011-796	COMO FIRE 103017	764.22			25.90				
52011-797	CREEK FIRE (CA) 120617	1,141.12			138.09				
52011-798	THOMAS FIRE 12/11/17	239.78			24.59				
52011-799	WALKER FIRE 2015	395.97							
52012-000	HEALTH INSURANCE							10,000.00	
52012-706	PYRAMID OC FIRE 030616	2.33							
52012-709	LAMPE STRUCTURE G-VILLE	49.95							
52012-710	HAWKEN FIRE 061616	71.77							
52012-711	DOGHEAD FIRE 062016	634.89							
52012-712	SADDLE FIRE 062116	1,488.70	53.36						
52012-713	PLEASANT VALLEY 062216	9.56							
52012-714	TRAILHEAD FIRE 070116		24.34						
52012-715	HOT POT FIRE 70316		30.54						
52012-718	FULLER FIRE 071816		1,046.39						
52012-720	LAVE MT FIRE 072516		776.13						
52012-721	SALT LAKE CITY FIRE 0802		2,000.87						
52012-722	VIRGINIA MTN FIRE 0803		1,098.86						
52012-723	WHIT FIRE 8/4/16		862.50						
52012-724	COLD FIRE 8/4/16		1,019.33						
52012-725	JACK POT FIRE 080816		782.16						
52012-726	MINERAL FIRE 081016		44.68						
52012-727	PIONEER FORE 081716		695.86						
52012-729	CLAYTON FIRE 081416		77.54						
52012-730	NORTH STAR FIRE	1,978.56							
52012-731	TEPEE SPRINGS FIRE	2,088.37							
52012-732	BUTTE FIRE	2,298.91							
52012-737	SAND PASS FIRE 081716		17.11						
52012-738	ELY FIRE SUPPORT 08/2016		41.45						
52012-739	BOF FIRE SUPPORT 82416		1,010.81						
52012-740	CHERRY ROAD FIRE 082416		306.81						
52012-742	DUMP ROAD FIRE 82816		59.99						
52012-743	KING ROAD FIRE 82916		200.79						
52012-744	2016 WID FIRE SUPPORT816		1,283.70						
52012-745	GAP FIRE 082916		388.41						
52012-746	GRAPE FIRE 90516		425.58						
52012-748	OWENS RIVER FIRE 91916		1,285.07						
52012-749	FRONTAGE 100216		23.27						
52012-750	LITTLE VALLEY FIRE101416		306.13						
52012-752	CATTLE GUARD FIRE		369.57						
52012-753	SMITH RANCH FIRE		1,338.16						
52012-754	LODGEPOLE FIRE		8.56						
52012-760	UYD BIRCH CREEK FIRE				672.71				
52012-761	GOODWIN FIRE 070117				854.56				
52012-762	EARTHSTONE FIRE 070117				1,764.06				
52012-763	ASPEN FIRE 070917				324.61				
52012-766	PEAVINE FIRE 71417				7.79				
52012-767	COLD SPRING FIRE 71517				7.31				
52012-768	LONG VALLEY FIRE 71617				38.18				

FUND 270 MUTUAL AID

Account #	Account Description	2016 Actual	2017 Actual	2018 Budget	06/2018 To Date	2018 Estimated	2019 Dpt Req	2019 Tentative	2019 Approved
52012-769	MISSOURI FIRE 71717				2,035.85				
52012-770	PREACHER FIRE 72417				162.31				
52012-771	BLACK MTN FIRE 72717				357.11				
52012-772	CNC MOB CENTER FIRE 8217				497.30				
52012-773	WHITES FIRE 080317				118.95				
52012-774	PARKER 2 FIRE 080417				623.18				
52012-775	SCC SUPPORT FIRE 80617				256.26				
52012-778	SUNRISE FIRE 081017				758.46				
52012-779	LOLO FIRE 81117				69.09				
52012-781	ELKO BLM NTL SEVERE FIRE				1,869.45				
52012-784	ARGOSY FIRE 082217	14.08							
52012-786	LYONS FIRE 82417	860.21							
52012-787	TUNGSTEN FIRE 82917	750.53			101.84				
52012-788	SLINKARD TOPAZ 83017	228.35			389.63				
52012-789	MISSION FIRE	99.75			92.41				
52012-790	PETROGLYPH FIRE 71417	1,860.97							
52012-791	CEDAR FIRE 91417	2,035.06							
52012-792	TRANSFER FIRE 71417	912.96			5.20				
52012-793	HIGHLAND FIRE 91717	389.69							
52012-794	WOODCHUCK 92817	3.49			97.08				
52012-795	CUTTER FIRE 10417	7.93							
52012-797	CREEK FIRE (CA) 120617	499.52			118.79				
52012-798	THOMAS FIRE 12/11/17	153.06							
52012-799	WALKER FIRE 2015	1,260.72							
52013-000	MEDICARE	125.85	112.30-					2,500.00	
52013-706	PYRAMID OC FIRE 030616	.82							
52013-707	PONY FIRE 062016	34.76							
52013-709	LAMPE STRUCTURE G-VILLE	4.14							
52013-710	HAWKEN FIRE 061616	6.34							
52013-711	DOGHEAD FIRE 062016	60.23							
52013-712	SADDLE FIRE 062116	92.78	403.85						
52013-713	PLEASANT VALLEY 062216	1.74							
52013-714	TRAILHEAD FIRE 070116		137.73						
52013-715	HOT POT FIRE 70316		118.27						
52013-718	FULLER FIRE 071816		295.69						
52013-720	LAVE MT FIRE 072516		71.53						
52013-721	SALT LAKE CITY FIRE 0802		233.91						
52013-722	VIRGINIA MTN FIRE 0803		158.27						
52013-723	WHIT FIRE 8/4/16		68.53						
52013-724	COLD FIRE 8/4/16		104.71						
52013-725	JACK POT FIRE 080816		47.93						
52013-726	MINERAL FIRE 081016		106.17						
52013-727	PIONEER FORE 081716		140.53						
52013-728	SHOOTING FIRE 081416		6.92						
52013-729	CLAYTON FIRE 081416		212.57						
52013-730	NORTH STAR FIRE	375.01							
52013-731	TEPEE SPRINGS FIRE	209.86							
52013-732	BUTTE FIRE	801.08							
52013-733	DRY VALLEY FIRE	3.52							
52013-737	SAND PASS FIRE 081716		93.68						
52013-738	ELY FIRE SUPPORT 08/2016		83.70						
52013-739	BOF FIRE SUPPORT 82416		79.67						
52013-740	CHERRY ROAD FIRE 082416		20.08						
52013-742	DUMP ROAD FIRE 82816		10.41						

FUND 270 MUTUAL AID

Account #	Account Description	2016 Actual	2017 Actual	2018 Budget	06/2018 To Date	2018 Estimated	2019 Dpt Req	2019 Tentative	2019 Approved
52013-743	KING ROAD FIRE 82916		29.12						
52013-744	2016 WID FIRE SUPPORT816		109.97						
52013-745	GAP FIRE 082916		18.64						
52013-746	GRAPE FIRE 90516		26.40						
52013-747	PNF SUPPORT 91216		26.88						
52013-748	OWENS RIVER FIRE 91916		108.22						
52013-749	FRONTAGE 100216		2.38						
52013-750	LITTLE VALLEY FIRE101416		53.05						
52013-751	CLEAR CREEK FIRE 101616		3.19						
52013-752	CATTLE GUARD FIRE		50.48						
52013-753	SMITH RANCH FIRE		146.76						
52013-754	LODGEPOLE FIRE		8.68						
52013-755	TINY TWO FIRE		11.69						
52013-756	BIG WINDY FIRE		11.27						
52013-757	RIVERSIDE BLOCK COMPLEX		10.20						
52013-758	WHISKEY COMPLEX FIRE		5.01						
52013-759	BUTLER FIRE		2.88						
52013-760	UYD BIRCH CREEK FIRE		134.14		146.12				
52013-761	GOODWIN FIRE 070117				56.67				
52013-762	EARTHSTONE FIRE 070117				144.11				
52013-763	ASPEN FIRE 070917				66.72				
52013-764	FT CHURCHILL FIRE 71817				1.44				
52013-766	PEAVINE FIRE 71417				3.22				
52013-767	COLD SPRING FIRE 71517				28.74				
52013-768	LONG VALLEY FIRE 71617				47.83				
52013-769	MISSOURI FIRE 71717				337.68				
52013-770	PREACHER FIRE 72417				21.58				
52013-771	BLACK MTN FIRE 72717				31.00				
52013-772	CNC MOB CENTER FIRE 8217				25.48				
52013-773	WHITES FIRE 080317				6.66				
52013-774	PARKER 2 FIRE 080417				197.54				
52013-775	SCC SUPPORT FIRE 80617				47.76				
52013-778	SUNRISE FIRE 081017				128.99				
52013-779	LOLO FIRE 81117				82.15				
52013-780	DELANO FIRE 81117				4.94				
52013-781	ELKO BLM NTL SEVERE FIRE				267.71				
52013-783	VOLTAIRE FIRE CC 082217	103.96							
52013-784	ARGOSY FIRE 082217	113.94							
52013-785	MICRO FIRE 082317	6.03			6.84				
52013-786	LYONS FIRE 82417	142.91							
52013-787	TUNGSTEN FIRE 82917	88.14			138.08				
52013-788	SLINKARD TOPAZ 83017	76.15			152.91				
52013-789	MISSION FIRE	112.13			177.42				
52013-790	PETROGLYPH FIRE 71417	443.10							
52013-791	CEDAR FIRE 91417	791.95							
52013-792	TRANSFER FIRE 71417	185.74			8.39				
52013-793	HIGHLAND FIRE 91717	129.15							
52013-794	WOODCHUCK 92817	35.00			7.14				
52013-795	CUTTER FIRE 10417	34.67							
52013-796	COMO FIRE 103017	165.23			2.28				
52013-797	CREEK FIRE (CA) 120617	143.97			219.99				
52013-798	THOMAS FIRE 12/11/17	52.41			325.78				
52013-799	WALKER FIRE 2015	96.76							
52014-000	SOCIAL SECURITY	1.22	245.98					500.00	

FUND 270 MUTUAL AID

Account #	Account Description	2016 Actual	2017 Actual	2018 Budget	06/2018 To Date	2018 Estimated	2019 Dpt Req	2019 Tentative	2019 Approved
52014-712	SADDLE FIRE 062116	42.68	29.44						
52014-714	TRAILHEAD FIRE 070116		73.16						
52014-715	HOT POT FIRE 70316		37.10						
52014-721	SALT LAKE CITY FIRE 0802		130.01						
52014-722	VIRGINIA MTN FIRE 0803		214.35						
52014-725	JACK POT FIRE 080816		22.44						
52014-726	MINERAL FIRE 081016		95.15						
52014-728	SHOOTING FIRE 081416		9.07						
52014-729	CLAYTON FIRE 081416		159.38						
52014-730	NORTH STAR FIRE	3.04							
52014-732	BUTTE FIRE	9.73							
52014-733	DRY VALLEY FIRE	15.05							
52014-737	SAND PASS FIRE 081716		65.77						
52014-738	ELY FIRE SUPPORT 08/2016		45.00						
52014-742	DUMP ROAD FIRE 82816		12.02						
52014-743	KING ROAD FIRE 82916		12.02						
52014-744	2016 WID FIRE SUPPORT816		68.01						
52014-748	OWENS RIVER FIRE 91916		17.77						
52014-750	LITTLE VALLEY FIRE101416		3.74						
52014-754	LODGEPOLE FIRE		6.52						
52014-756	BIG WINDY FIRE		21.30						
52014-757	RIVERSIDE BLOCK COMPLEX		19.63						
52014-758	WHISKEY COMPLEX FIRE		5.15						
52014-759	BUTLER FIRE		12.36						
52014-760	UYD BIRCH CREEK FIRE				262.92				
52014-763	ASPEN FIRE 070917				31.32				
52014-764	FT CHURCHILL FIRE 71817				6.18				
52014-767	COLD SPRING FIRE 71517				65.19				
52014-768	LONG VALLEY FIRE 71617				90.32				
52014-770	PREACHER FIRE 72417				55.16				
52014-771	BLACK MTN FIRE 72717				48.39				
52014-773	WHITES FIRE 080317				5.47				
52014-779	LOLO FIRE 81117				48.25				
52014-781	ELKO BLM NTL SEVERE FIRE				154.29				
52014-783	VOLTAIRE FIRE CC 082217	284.05							
52014-784	ARGOSY FIRE 082217	63.10							
52014-785	MICRO FIRE 082317				29.21				
52014-787	TUNGSTEN FIRE 82917				200.08				
52014-788	SLINKARD TOPAZ 83017	135.57			111.91				
52014-789	MISSION FIRE				159.35				
52014-790	PETROGLYPH FIRE 71417	327.85							
52014-791	CEDAR FIRE 91417	397.77							
52014-792	TRANSFER FIRE 71417				9.35				
52014-794	WOODCHUCK 92817				2.80				
52014-795	CUTTER FIRE 10417	2.80							
52014-796	COMO FIRE 103017	200.31			9.74				
52014-797	CREEK FIRE (CA) 120617	101.68							
520 TOTAL	FRINGE BENEFITS	49,543.50	37,036.98		21,419.08			38,500.00	
52 TOTAL	FRINGE BENEFITS	49,543.50	37,036.98		21,419.08			38,500.00	

FUND 270 MUTUAL AID

Account #	Account Description	2016 Actual	2017 Actual	2018 Budget	06/2018 To Date	2018 Estimated	2019 Dpt Req	2019 Tentative	2019 Approved
53	OPERATIONAL EXPENSES								
53011-000	OFFICE SUPPLIES	978.86	271.01		332.41			2,500.00	
53013-000	TRAVEL	819.22	285.62					17,000.00	
53013-711	DOGHEAD FIRE 062016	264.23							
53013-712	SADDLE FIRE 062116	408.95	61.91						
53013-715	HOT POT FIRE 70316		42.84						
53013-718	FULLER FIRE 071816		535.35						
53013-721	SALT LAKE CITY FIRE 0802		3,471.19						
53013-723	WHIT FIRE 8/4/16		112.26						
53013-724	COLD FIRE 8/4/16		106.36						
53013-730	NORTH STAR FIRE	390.47							
53013-731	TEPEE SPRINGS FIRE	142.60							
53013-732	BUTTE FIRE	30.93							
53013-737	SAND PASS FIRE 081716		288.60						
53013-738	ELY FIRE SUPPORT 08/2016		34.81						
53013-739	BOF FIRE SUPPORT 82416		1,235.43						
53013-741	IZZENHOOD FIRE 82716		271.65						
53013-742	DUMP ROAD FIRE 82816		30.08						
53013-743	KING ROAD FIRE 82916		76.02						
53013-744	2016 WID FIRE SUPPORT816		1,285.94						
53013-745	GAP FIRE 082916		24.94						
53013-746	GRAPE FIRE 90516		7.20						
53013-747	PNF SUPPORT 91216		65.12						
53013-748	OWENS RIVER FIRE 91916		38.44						
53013-753	SMITH RANCH FIRE		1,939.99						
53013-760	UYD BIRCH CREEK FIRE		245.08		51.46-				
53013-761	GOODWIN FIRE 070117		30.77		30.26				
53013-769	MISSOURI FIRE 71717				278.10				
53013-772	CNC MOB CENTER FIRE 8217				7.59				
53013-774	PARKER 2 FIRE 080417				40.02				
53013-775	SCC SUPPORT FIRE 80617				506.72				
53013-778	SUNRISE FIRE 081017				19.39				
53013-779	LOLO FIRE 81117				3,008.28				
53013-781	ELKO BLM NTL SEVERE FIRE				1,895.54				
53013-783	VOLTAIRE FIRE CC 082217	933.84							
53013-786	LYONS FIRE 82417	44.64							
53013-787	TUNGSTEN FIRE 82917	122.61							
53013-788	SLINKARD TOPAZ 83017	29.52							
53013-790	PETROGLYPH FIRE 71417	58.95							
53013-791	CEDAR FIRE 91417	129.68							
53013-792	TRANSFER FIRE 71417	39.66							
53013-796	COMO FIRE 103017	5.14							
53013-798	THOMAS FIRE 12/11/17	1,049.08			71.80				
53013-799	WALKER FIRE 2015	74.00							
53016-000	EQUIPMENT MAINTENANCE	4,763.86						2,000.00	
53016-729	CLAYTON FIRE 081416		29.98						
53016-788	SLINKARD TOPAZ 83017				44.44				
53024-000	OPERATING SUPPLIES				13.21			3,000.00	
53030-000	AUTO MAINTENANCE	8,053.51	7,107.04		45.99			5,000.00	
53030-711	DOGHEAD FIRE 062016	40.92	149.00						
53030-721	SALT LAKE CITY FIRE 0802		13.44						
53030-726	MINERAL FIRE 081016		27.21						
53030-730	NORTH STAR FIRE	14.55							
53030-796	COMO FIRE 103017	676.98							

FUND 270 MUTUAL AID

Account #	Description	2016 Actual	2017 Actual	2018 Budget	06/2018 To Date	2018 Estimated	2019 Dpt Req	2019 Tentative	2019 Approved
53030-798	THOMAS FIRE 12/11/17	221.40							
53030-799	WALKER FIRE 2015	1,928.70							
53040-000	GAS & DIESEL	785.83	55.00		240.12			12,000.00	
53040-707	PONY FIRE 062016	147.84							
53040-711	DOGHEAD FIRE 062016	437.41							
53040-712	SADDLE FIRE 062116	371.72	350.55						
53040-714	TRAILHEAD FIRE 070116		62.62						
53040-715	HOT POT FIRE 70316		148.93						
53040-718	FULLER FIRE 071816		316.04						
53040-720	LAVE MT FIRE 072516		301.23						
53040-721	SALT LAKE CITY FIRE 0802		658.77						
53040-722	VIRGINIA MTN FIRE 0803		150.00						
53040-723	WHIT FIRE 8/4/16		267.35						
53040-726	MINERAL FIRE 081016		56.85						
53040-727	PIONEER FORE 081716		318.89						
53040-729	CLAYTON FIRE 081416		126.76						
53040-730	NORTH STAR FIRE	928.80							
53040-731	TEPEE SPRINGS FIRE	411.52							
53040-732	BUTTE FIRE	48.69							
53040-737	SAND PASS FIRE 081716		165.77						
53040-738	ELY FIRE SUPPORT 08/2016		62.94						
53040-739	BOF FIRE SUPPORT 82416		214.96						
53040-740	CHERRY ROAD FIRE 082416		86.11						
53040-741	IZZENHOOD FIRE 82716		83.70						
53040-742	DUMP ROAD FIRE 82816		86.00						
53040-743	KING ROAD FIRE 82916		77.27						
53040-744	2016 WID FIRE SUPPORT816		259.97						
53040-745	GAP FIRE 082916		109.72						
53040-746	GRAPE FIRE 90516		60.22						
53040-748	OWENS RIVER FIRE 91916		164.34						
53040-752	CATTLE GUARD FIRE		238.25						
53040-753	SMITH RANCH FIRE		481.48						
53040-757	RIVERSIDE BLOCK COMPLEX		125.00						
53040-760	UYD BIRCH CREEK FIRE		150.07		173.35				
53040-761	GOODWIN FIRE 070117		516.29		904.17				
53040-762	EARTHSTONE FIRE 070117				928.45				
53040-763	ASPEN FIRE 070917				61.51				
53040-769	MISSOURI FIRE 71717				368.77				
53040-770	PREACHER FIRE 72417				100.00				
53040-771	BLACK MTN FIRE 72717				78.19				
53040-772	CNC MOB CENTER FIRE 8217				48.94				
53040-774	PARKER 2 FIRE 080417				235.76				
53040-775	SCC SUPPORT FIRE 80617				44.04				
53040-778	SUNRISE FIRE 081017				486.98				
53040-779	LOLO FIRE 81117				745.29				
53040-780	DELANO FIRE 81117				38.75				
53040-781	ELKO BLM NTL SEVERE FIRE				624.91				
53040-783	VOLTAIRE FIRE CC 082217	122.08							
53040-784	ARGOSY FIRE 082217	477.57							
53040-787	TUNGSTEN FIRE 82917	430.02							
53040-788	SLINKARD TOPAZ 83017	99.00			85.43				
53040-789	MISSION FIRE	35.00			95.00				
53040-790	PETROGLYPH FIRE 71417	989.51							
53040-791	CEDAR FIRE 91417	315.68							

FUND 270 MUTUAL AID

Account #	Account Description	2016 Actual	2017 Actual	2018 Budget	06/2018 To Date	2018 Estimated	2019 Dpt Req	2019 Tentative	2019 Approved
53040-792	TRANSFER FIRE 71417	50.00							
53040-793	HIGHLAND FIRE 91717	327.86							
53040-796	COMO FIRE 103017	78.33							
53040-797	CREEK FIRE (CA) 120617				211.93				
53040-798	THOMAS FIRE 12/11/17	477.56			210.00				
53040-799	WALKER FIRE 2015	388.58							
53041-000	TIRES	2,299.13	828.80		1,260.10			2,500.00	
53041-706	PYRAMID OC FIRE 030616	642.06							
53041-729	CLAYTON FIRE 081416		473.16						
53041-771	BLACK MTN FIRE 72717				357.80				
53041-798	THOMAS FIRE 12/11/17	338.50							
53057-000	BUILDING MAINTENANCE				315.95				
53058-000	HEAVY EQUIP MAINT	24,706.77	12,339.13		10,633.38			7,500.00	
53058-712	SADDLE FIRE 062116	49.86							
53058-722	VIRGINIA MTN FIRE 0803		673.01						
53058-728	SHOOTING FIRE 081416		89.02						
53058-762	EARTHSTONE FIRE 070117				55.69				
53058-770	PREACHER FIRE 72417				310.00				
53058-791	CEDAR FIRE 91417	98.59							
53058-797	CREEK FIRE (CA) 120617	118.56							
53058-799	WALKER FIRE 2015	512.00							
53070-000	PROFESSIONAL SERVICES	1,960.82						25,000.00	
53070-712	SADDLE FIRE 062116		11,172.11						
53070-747	PNF SUPPORT 91216		1,408.83						
53070-761	GOODWIN FIRE 070117				10,390.64				
530 TOTAL	SERVICES & SUPPLIES	58,871.59	50,466.42		35,247.44			76,500.00	
53 TOTAL	OPERATIONAL EXPENSES	58,871.59	50,466.42		35,247.44			76,500.00	
54	GENERAL GOVERNMENT								
54010-000	CAPITAL OUTLAY	232,173.65	6,441.85		117,462.63			90,000.00	
54010-750	LITTLE VALLEY FIRE101416		126,663.36						
54030-000	FIRE SUPRESSION	948.00	4,248.00					100,000.00	
54030-725	JACK POT FIRE 080816		2,913.40						
54030-730	NORTH STAR FIRE	5,466.08							
54030-733	DRY VALLEY FIRE	1,248.00							
54030-797	CREEK FIRE (CA) 120617	11,232.00							
54030-798	THOMAS FIRE 12/11/17	1,505.28							
540 TOTAL	CAPITAL OUTLAY	252,573.01	140,266.61		117,462.63			190,000.00	
54305-000	FIRE PROTECTION SUPPLIES	3,297.53							
54308-000	AMBULANCE SUPPLIES		6,349.82		1,426.26				
543 TOTAL	PUBLIC SAFETY	3,297.53	6,349.82		1,426.26				
54 TOTAL	GENERAL GOVERNMENT	255,870.54	146,616.43		118,888.89			190,000.00	
57	OTHER FINANCING SOURCES								

FUND 270 MUTUAL AID

Account #	Account Description	2016 Actual	2017 Actual	2018 Budget	06/2018 To Date	2018 Estimated	2019 Dpt Req	2019 Tentative	2019 Approved
57900-000	CONTINGENCY	430.20							
579 TOTAL	CONTINGENCY	430.20							
57 TOTAL	OTHER FINANCING SOURCES	430.20							
DEPT 270 TOTAL	MUTUAL AID	671,662.57	444,776.34		363,189.60			500,000.00	
Net Rev to Expense	Fund: 270	110,507.09	122,113.34		126,028.91				

Capital Projects (Fire)

3/26/18 jm

Fire Capital Projects 280	2016-17	2017-18	2017-2018	2018-19	2018-19	Change from	Change from
Created 2016-17	YTD	Final	YTD	Tentative	Final	201718 Final	Tentative
						To 2018-19 Tent	to Final
Revenues							
Transfer In	1,000,000		0	0			
Total Revenues	**1,000,000**	**0**	**0**	**0**	**0**	-100%	
Expenditures							
Salaries & Wages							
Befefits							
Service & Supplies							
Capital Outlay		750,000	0	750,000			
Transfer in							
Total Expense	**0**	**750,000**	**0**	**750,000**		100%	
Revenue vs Expense		**-750,000**	**0**	**-750,000**			
Beginning Fund Bal		1,000,000	1,000,000	1,000,000			
Ending Fund Bal	1,000,000	250,000	1,000,000	250,000			

Report No. ...00ST
Run Date : 03/09/18

STOREY COUNTY
PUBLIC BUDGET ACCOUNTING
REVENUE REPORT FOR THE MONTH OF: 07/30

Account #	Description	2016 Actual	2017 Actual	2018 Budget	2018 To Date	2018 Estimated	2019 Prelim.	2019 Tentative	2019 Approved
FUND 280	CAPITAL PROJECTS								
31	AD VALOREM								
31001-000									
31	TOTAL ****** AD VALOREM								
37	INTERFUND TRANSFER								
37210-000	TRANSFER FROM FIRE		1,000,000.00						
37	TOTAL ****** INTERFUND TRANSFER		1,000,000.00						
37	INTERFUND TRANSFER								
37204-000	TRANSFER IN								
37	TOTAL ****** INTERFUND TRANSFER								
FUND 280	TOTAL ********* CAPITAL PROJECTS		1,000,000.00						

Rept: PB2700
Run: 03/09/18 13:15:47

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2019

Account #	Description	2016 Actual	2017 Actual	2018 Budget	06/2018 To Date	2018 Estimated	2019 Dpt Req	2019 Tentative	2019 Approved
FUND 280	CAPITAL PROJECTS								
DEPT 280	CAPITAL PROJECTS								
54	GENERAL GOVERNMENT								
54010-000	CAPITAL OUTLAY			750,000.00		750,000.00		750,000.00	
540 TOTAL	CAPITAL OUTLAY			750,000.00		750,000.00		750,000.00	
54 TOTAL	GENERAL GOVERNMENT			750,000.00		750,000.00		750,000.00	
DEPT 280 TOTAL	CAPITAL PROJECTS			750,000.00		750,000.00		750,000.00	
Net Rev to Expense	Fund: 280	.00	1,000,000.00		.00				

2018-2019

Water

Tentative Budget

3/26/18 jm

Water System F-1	2015-16 Audit	2016-17 Audit	2017-18 Final	2018-19 Tentative	2018-19 Final	Change from 2017-18 final To 2018-19 Tent
Revenues						
Charges for Services	617,396	554,700	554,700	604,000		
Interest	27,428	24,043	24,043	50,000		
Rents	13,500	10,000	10,000	10,000		
Capital Contributions						
Misc		4,296		5,000		
Total Revenues	**658,324**	**593,039**	**588,743**	**669,000**	**0**	**13.6%**
Expenditures						
Salary	144,024	165,143	165,143	144,878		
Benefits	62,651	133,707	133,707	86,579		
Service & Supplies	203286	198426	198,426	278,500		
Operational Expense						
~~Capital Outlay~~						
Grants & Capital Contr			2,500			
Interest Expense	23,720		23,405			
~~Principle~~						
Misc			4,296			
Depreciation	106,217		106,217	110,000		
Total Expense	**539,898**	**497,276**	**633,694**	**619,957**		**-2.2%**
Revenue vs Expense	**118,426**	**95,763**	**-44,951**	**49,043**		

Cash 3/23/18 jm

Water System F-2	2015-16 Audit		2017-18 Final	2018-19 Tentative	Change from 2016-17 final To 2017-18 Tent
Revenues					
Sale of Water	609,667	550,209	550,209	604,000	
Interest	27,428		24,043		
Rents	13,500	10,000	10,000	10,000	
Capital Contributions	18548				
Customer Deposit		10955	10955		
Total Revenues	**669,143**	**571,164**	**595,207**	**614,000**	**3.2%**
Expenditures					
Salary	149,800	164,897	164,897	144,878	
Benefits	65,127	71,194	71,194	86,579	
Service & Supplies	202603	195233	195,233	278,500	
Operational Expense					
Capital Outlay	0	1785	38,982	100,000	
Grant Match					
Interest Expense	23720		37,148		
Principle Expense	14733		6,247		
Misc					
~~Depreciation~~					
Customer Deposit Refunds	7270		1,000	1,000	
Total Expense	**463,253**	**433,109**	**514,701**	**610,957**	**18.7%**
Revenue vs Expense	**205,890**	**138,055**	**80,506**	**3,043**	
Cash Beginning	1,355,345	1,561,235	1,699,290	1,779,796	
Cash Ending	1,561,235	1,699,290	1,779,796	1,782,839	

FUND 090 WATER SYSTEM

Account #	Account Description	2016 Actual	2017 Actual	2018 Budget	2018 To Date	2018 Estimated	2019 Prelim.	2019 Tentative	2019 Approved
31	AD VALOREM								
31001-000									
31	TOTAL ****** AD VALOREM								
34	CHARGES FOR SERVICES								
34410-000	WATER CHARGES	543,068.89	481,127.55	540,000.00	341,323.45	540,000.00		540,000.00	
34411-000	CAPITAL CONTRIB-HOOKUPS		2,500.00		8,489.12				
34412-000	WATER LATE CHARGES	9,517.44	11,064.57	6,000.00	5,131.76	6,000.00		6,000.00	
34413-000	WATER-ANNUAL PERMIT FEES	5,767.32	6,210.96		7,121.76				
34414-000	CUSTOMER DEPOSITS				3,419.14				
34417-000	WATER STUDY SURCHARGE	58,714.80	56,297.25	58,000.00	40,947.19	58,000.00		58,000.00	
34	TOTAL ****** CHARGES FOR SERVICES	617,068.45	557,200.33	604,000.00	406,432.42	604,000.00		604,000.00	
36	MISCELLANEOUS REVENUE								
36100-000	INTEREST EARNINGS	27,428.34	24,042.63	25,000.00	70,150.44	25,000.00		50,000.00	
36203-000	RENTS - COUNTY BUILDINGS	13,500.00	10,000.00	12,000.00	8,800.00	12,000.00		10,000.00	
36500-000	MISC - OTHER	327.27	4,295.76		6,198.11			5,000.00	
36	TOTAL ****** MISCELLANEOUS REVENUE	41,255.61	38,338.39	37,000.00	85,148.55	37,000.00		65,000.00	
FUND 090	TOTAL ********* WATER SYSTEM	658,324.06	595,538.72	641,000.00	491,580.97	641,000.00		669,000.00	

Account #	Account Description	2016 Actual	2017 Actual	2018 Budget	06/2018 To Date	2018 Estimated	2019 Dpt Req	2019 Tentative	2019 Approved
54	GENERAL GOVERNMENT								
54010-000	CAPITAL OUTLAY	2,878.95	1,785.00	15,000.00		15,000.00	74,745.00	55,000.00	
540 TOTAL	CAPITAL OUTLAY	2,878.95	1,785.00	15,000.00		15,000.00	74,745.00	55,000.00	
54107-000	CAPITAL RESERVE AB198			48,000.00		48,000.00			
54160-000	COMPUTER EQUIPMENT	319.99	1,948.59						
541 TOTAL	EQUIPMENT ADMINISTRATION	319.99	1,948.59	48,000.00		48,000.00			
54404-000	WATER PURCHASE	76,762.48	77,300.45	90,000.00	48,473.03	90,000.00		90,000.00	
54410-000	WATER METER'S				8,065.38		40,000.00	45,000.00	
54412-000	DEPOSIT REFUNDS			1,000.00	2,596.10	1,000.00	1,000.00	1,000.00	
544 TOTAL	PUBLIC WORKS	76,762.48	77,300.45	91,000.00	59,134.51	91,000.00	41,000.00	136,000.00	
54 TOTAL	GENERAL GOVERNMENT	79,961.42	81,034.04	154,000.00	59,134.51	154,000.00	115,745.00	191,000.00	
56	MISCELLANEOUS								
56100-000	INTEREST EXPENSE	23,720.33	37,148.05	23,405.00	7,447.91	23,405.00			
561 TOTAL	INTEREST EXPENSE	23,720.33	37,148.05	23,405.00	7,447.91	23,405.00			
56550-000	DEPRECIATION	106,216.57	106,216.51	105,000.00		105,000.00		110,000.00	
565 TOTAL	MISCELLANEOUS	106,216.57	106,216.51	105,000.00		105,000.00		110,000.00	
56 TOTAL	MISCELLANEOUS	129,936.90	143,364.56	128,405.00	7,447.91	128,405.00		110,000.00	
57	OTHER FINANCING SOURCES								
57101-000	PRINCIPLE			15,400.00	4,115.20	15,400.00			
571 TOTAL	SHORT TERM FINANCING			15,400.00	4,115.20	15,400.00			
57 TOTAL	OTHER FINANCING SOURCES			15,400.00	4,115.20	15,400.00			
DEPT 090 TOTAL	WATER SYSTEM	539,897.32	581,208.12	658,251.96	366,294.01	658,251.96	530,613.00	719,957.00	
Net Rev to Expense	Fund: 090	118,426.74	14,330.60		125,286.96				

FUND 090 WATER SYSTEM

Account #	Account Description	2016 Actual	2017 Actual	2018 Budget	06/2018 To Date	2018 Estimated	2019 Dpt Req	2019 Tentative	2019 Approved
DEPT 090	WATER SYSTEM								
51	SALARY DIRECT EXPENSE								
51010-000	SALARIES & WAGES	140,701.30	159,878.07	126,957.44	111,078.61	126,957.44	143,236.00	144,878.00	
51011-000	OVERTIME	3,323.01	5,264.46		5,208.93				
510 TOTAL	SALARY DIRECT EXPENSE	144,024.31	165,142.53	126,957.44	116,287.54	126,957.44	143,236.00	144,878.00	
51 TOTAL	SALARY DIRECT EXPENSE	144,024.31	165,142.53	126,957.44	116,287.54	126,957.44	143,236.00	144,878.00	
52	FRINGE BENEFITS								
52010-000	PERS	39,288.43	42,435.08	32,565.37	29,897.68	32,565.37	36,757.00	37,180.00	
52011-000	PACT	2,055.91	3,402.01	6,177.60	1,845.41	6,177.60	7,301.00	7,301.00	
52012-000	HEALTH INSURANCE	19,227.95	24,345.88	22,312.77	22,772.02	22,312.77	40,004.00	40,004.00	
52013-000	MEDICARE	2,078.23	2,267.23	1,833.78	1,646.53	1,833.78	2,070.00	2,094.00	
52014-000	SOCIAL SECURITY		39.91						
52016-000	RETIREE INS SUBSIDIARY			2,000.00	173.59	2,000.00			
520 TOTAL	FRINGE BENEFITS	62,650.52	72,490.11	64,889.52	56,335.23	64,889.52	86,132.00	86,579.00	
52 TOTAL	FRINGE BENEFITS	62,650.52	72,490.11	64,889.52	56,335.23	64,889.52	86,132.00	86,579.00	
53	OPERATIONAL EXPENSES								
53010-000	POSTAGE	1,087.41	1,539.46	1,800.00	758.70	1,800.00	2,000.00	2,000.00	
53011-000	OFFICE SUPPLIES	131.17	309.52	500.00	153.72	500.00	250.00	250.00	
53012-000	TELEPHONE	4,282.64	4,841.01	4,200.00	3,118.06	4,200.00	4,500.00	4,500.00	
53013-000	TRAVEL	2,172.15	1,718.62	3,000.00	2,040.00	3,000.00	5,500.00	5,500.00	
53016-000	EQUIPMENT MAINTENANCE	5,122.75	17,136.98	15,000.00	5,100.00	15,000.00	15,000.00	15,000.00	
53022-000	UTILITIES	20,518.68	23,610.40	23,000.00	18,336.10	23,000.00	23,000.00	25,000.00	
53023-000	CHEMICALS	15,536.82	11,845.62	20,000.00	8,907.23	20,000.00	20,000.00	20,000.00	
53024-000	OPERATING SUPPLIES	50,067.42	30,560.13	50,000.00	60,260.04	50,000.00	55,000.00	55,000.00	
53026-000	REPAIRS			5,000.00	1,486.64	5,000.00	5,000.00	5,000.00	
53027-000	RENTS AND LEASES	936.04	232.34	1,500.00		1,500.00	1,500.00	1,500.00	
53030-000	AUTO MAINTENANCE	2,578.42	711.82	3,800.00	746.01	3,800.00	3,000.00	3,000.00	
53033-000	COMPUTER EQUIPMENT			2,500.00		2,500.00	2,500.00	2,500.00	
53040-000	GAS & DIESEL	3,431.84	3,615.15	5,500.00	2,290.60	5,500.00	5,500.00	5,500.00	
53041-000	TIRES	1,889.14	197.95	1,500.00	1,455.56	1,500.00	2,000.00	2,000.00	
53048-000	PUBLIC NOTICES			500.00		500.00	250.00	250.00	
53049-000	SYSTEM MAINTENANCE	1,850.00	9,033.48	10,000.00	5,450.00	10,000.00	15,000.00	15,000.00	
53068-000	PERMITS	1,410.50	1,100.50	1,500.00	1,640.50	1,500.00	2,000.00	2,000.00	
53069-000	LAB FEES	7,904.64	8,760.60	15,000.00	5,323.56	15,000.00	15,000.00	15,000.00	
53070-000	PROFESSIONAL SERVICES	1,357.50	3,322.50	1,800.00	3,602.70	1,800.00	6,000.00	6,000.00	
53070-270	GIS	3,047.05	640.80	2,500.00	2,304.20	2,500.00	2,500.00	2,500.00	
530 TOTAL	SERVICES & SUPPLIES	123,324.17	119,176.88	168,600.00	122,973.62	168,600.00	185,500.00	187,500.00	
53 TOTAL	OPERATIONAL EXPENSES	123,324.17	119,176.88	168,600.00	122,973.62	168,600.00	185,500.00	187,500.00	

Storey County Public Works

Jason Wierzbicki, Interim Director
P.O. Box 435~100 Toll Rd. ~ Virginia City, NV 89440
PH: 775-847-0958 ~ Fax: 775-847-0947

February 23, 2018

FY 2019 Budget requests

Department 090 Water

Salaries and Benefits- The water system department consists of 2 operators along with a percentage of the salaries of the Director, Assistant Director, Office Manager and a less than part time Administrative Assistant.

53010 Postage- $2000 increased from prior year- USPS postage increase for water & sewer bills, shutoff letters and various other required mailings.

53049 System Maintenance- $15,000 increased from prior year. Due to age of equipment, the system is requiring more maintenance. Pumps, hoses, filter media, monitoring equipment, pipe and fittings are examples of items in need of repair or replacement.

54010 Capital Outlay- $74,745 Increased from prior year. The water treatment plant is in need of the following equipment:

- Chemical feed pumps- for monitoring chemicals.
- Hurco Valve and Vac- for valve exercising and flushing program to be implemented.
- Fiber Optic upgrade to improve communication and monitoring.
- Dezurik Valves- special order item that must be kept on hand for emergency replacement.
- Large Screen and computer GIS Maps- to aid in updating system information and identifying existing equipment.

54410 Water Meters- $40,000- The first year of an approximate 5 year plan to replace 514 obsolete water meters and MXU's that are many years beyond their expected life span and are no longer supported. These items will all need to be replaced eventually and on an increasing level as time goes on.

Date: 02/23/18 10:54:57
Proof
Budget

Budget Request Fiscal Year 2019

Dpt	Acct#	Obj	Account Description	2018 Actual	2018 Budget	2019 Request
090	090	51010	000 SALARIES & WAGES	94,132.43	126,957.44	143,236.00
090	090	51011	000 OVERTIME	2,467.89	.00	.00
090	090	52010	000 PERS	25,323.12	32,565.37	36,757.00
090	090	52011	000 PACT	986.59	6,177.60	7,301.00
090	090	52012	000 HEALTH INSURANCE	19,931.77	22,312.77	40,004.00
090	090	52013	000 MEDICARE	1,368.19	1,833.78	2,070.00
090	090	52016	000 RETIREE INS SUBSIDIARY	.00	2,000.00	.00
090	090	53010	000 POSTAGE	361.57	1,800.00	2,000.00
090	090	53011	000 OFFICE SUPPLIES	112.71	500.00	250.00
090	090	53012	000 TELEPHONE	2,747.02	4,200.00	4,500.00
090	090	53013	000 TRAVEL	1,700.00	3,000.00	5,500.00
090	090	53016	000 EQUIPMENT MAINTENANCE	.00	15,000.00	15,000.00
090	090	53022	000 UTILITIES	15,053.96	23,000.00	23,000.00
090	090	53023	000 CHEMICALS	8,970.28	20,000.00	20,000.00
090	090	53024	000 OPERATING SUPPLIES	59,708.17	50,000.00	55,000.00
090	090	53026	000 REPAIRS	1,486.64	5,000.00	5,000.00
090	090	53027	000 RENTS AND LEASES	.00	1,500.00	1,500.00
090	090	53030	000 AUTO MAINTENANCE	746.01	3,800.00	3,000.00
090	090	53033	000 COMPUTER EQUIPMENT	.00	2,500.00	2,500.00
090	090	53040	000 GAS & DIESEL	1,933.19	5,500.00	5,500.00
090	090	53041	000 TIRES	1,455.56	1,500.00	2,000.00
090	090	53048	000 PUBLIC NOTICES	.00	500.00	250.00
090	090	53049	000 SYSTEM MAINTENANCE	5,450.00	10,000.00	15,000.00
090	090	53068	000 PERMITS	1,640.50	1,500.00	2,000.00
090	090	53069	000 LAB FEES	5,024.96	15,000.00	15,000.00
090	090	53070	000 PROFESSIONAL SERVICES	3,602.70	1,800.00	6,000.00
090	090	53070	270 GIS	2,234.20	2,500.00	2,500.00
090	090	54010	000 CAPITAL OUTLAY	.00	15,000.00	74,745.00
090	090	54107	000 CAPITAL RESERVE AB198	.00	48,000.00	.00
090	090	54404	000 WATER PURCHASE	48,473.03	90,000.00	.00
090	090	54410	000 WATER METER'S	8,065.38	.00	40,000.00
090	090	54412	000 DEPOSIT REFUNDS	2,596.10	1,000.00	1,000.00
090	090	56100	000 INTEREST EXPENSE	7,447.91	23,405.00	.00
090	090	56550	000 DEPRECIATION	.00	105,000.00	.00
090	090	57101	000 PRINCIPLE	4,115.20	15,400.00	.00
Department Total: WATER SYSTEM				327,135.08	658,251.96	530,613.00
Grand Total:				327,135.08	658,251.96	530,613.00

Signed Jason Wierzbicki Date 2/23/18

Total Salaries	143,236.00
Total Benefits	86,132.00
T 1 Salary & Benefits	229,368.00
Total Services & supplies	185,500.00
Total Capital Outlay	115,745.00

Public Works Cap[illegible] Outlay 2018-2019

Item	Cost	Notes		Roads	Water	Sewer	B&G
Excavator	$215,000		w-s-r	Told to purchase 2017-2018			
Honda Generators x 2	$5,000	For new trucks	w-s-r	$ 1,667	$ 1,667	$ 1,667	
Semi-Truck and Lowboy Trailer	$140,000	Used	w-s-r	Told to purchase 2017-2018			
John Deere tractor w/shoulder mower	$96,136	road shoulder maint.	r	$ 96,136			
Hurco Valve and Vac	$58,845	Valve Flushing	w-s	XX	$ 29,423	$ 29,423	
Rock and Dirt Screen	$5,000		W-S-R	$ 1,667	$ 1,667	$ 1,667	
JLG Telehandler 1055	$70,000	Crane forklift	B&G				$70,000.00
Trailer for trench plates	$3,500		w-s-r	$ 1,167	$ 1,167	$ 1,167	
K12	$2,000		w-s-r	$ 667	$ 667	$ 667	
Blades for K12	$1,200		w-s-r	$ 400	$ 400	$ 400	
Fiber Upgrade- Water Plant	$6,000		w			$ 6,000	
Chemical feed pumps Water Plant	$2,400		w			$ 2,400	
Dezurik Valves -Water Plant	$5,000		w			$ 5,000	
GPS Locator Water/Sewer	$5,000		w-s		$ 2,500	$ 2,500	
Large Screen and computer GIS maps	$2,500		w-s		$ 1,250	$ 1,250	
Totals	$617,581	Round for Budget		$101,703	$38,739	$52,139	$70,000
Fiber Upgrade Water Plant	$6,000		w		$ 6,000		
Chemical feed pumps Water Plant	$2,400		w		$ 2,400		
Dezurik Values Water Plant	$5,000		w		$ 5,000		
Water Totals	$630,981				$52,139		
<u>Own Account in Cap Outlay</u>							
Water Meters	$45,000		w		$ 45,000		

2018-2019

Sewer

Tentative Budget

3/26/18 jm

Sewer System 130 F-1 **Revenues**	2015-16 Audit	2016-17 Audit	2017-18 Final	2018-19 Tentative	2018-19 Final	Change from 2017-18 final To 2018-19 Tent	Change from Tentative to Final
Charges for Services	376,920	382,076	377,000	375,000			
Interest	4,805	5,580	5,000	10,000			
Misc	8,009						
Total Revenues	**389,734**	**387,656**	**382,000**	**385,000**		0.8%	
Expenditures							
Salary	79,197	87,714	77,144	87,112			
Benefits	34,222	74,739	37,689	68,115			
Service & Supplies	78,584	75,504	85,500	94,250			
Operational Expense							
~~Capital Outlay~~							
USDA Payback (trans out)			119,000	251,000			
Grant Match							
~~Interest Expense~~	74,662						
~~Principle Expense~~							
Misc							
Depreciation	53,292	150,019	40,000	150,000			
Total Expense	**319,957**	**387,976**	**359,333**	**650,477**		81.0%	
Revenue vs Expense	**69,777**	**-320**	**22,667**	**-265,477**			

Cash 3/23/18 jm F-2 **Revenues**	2015-16 Audit	2016-17 Audit	2017-18 Final	2018-19 Tentative	2018-19 Final	Change from 2017-18 final To 2018-19 Tent	Change from Tentative to Final
Charges for Services	375,080	380904	377000	375000			
Interest	4,805	5580	5000	10000			
Capital Contribution	8,100	1099					
Bond & Grant Revenue							
Misc	8009						
Total Revenues	**395,994**	**387,583**	**382,000**	**385,000**		0.8%	
Expenditures							
Salary	77,490	92,123	77,144	87,112			
Benefits	33,490	39,534	37,689	68,115			
Service & Supplies	75,473	75,997	85500	94250			
Operational Expense							
Capital Outlay	4,081						
USDA Payback (trans out)			119,000	251,000			
Grant Match							
Interest Expense	74,662	73338					
Principle Expense	44,222	83816					
Misc							
~~Depreciation~~							
Total Expense	**309,418**	**364,808**	**319,333**	**500,477**		56.7%	
Revenue vs Expense	**86,576**	**22,775**	**62,667**	**-115,477**			
Cash Beginning	270,473	357,049	379,824	442,491			
Cash Ending	357,049	379,824	442,491	327,014			

FUND 130 VIRGINIA/DIVIDE SEWER

Account #	Account Description	2016 Actual	2017 Actual	2018 Budget	2018 To Date	2018 Estimated	2019 Prelim.	2019 Tentative	2019 Approved
34	CHARGES FOR SERVICES								
34406-000	SEWER CHARGES	242,434.95	244,163.53	245,000.00	159,730.20	245,000.00		245,000.00	
34407-000	SEWER HOOKUPS		3,300.00		14,583.27				
34408-000	SEWER LATE CHARGES	6,827.07	7,085.13	5,000.00	4,060.10	5,000.00		5,000.00	
34409-000	SEWER - USDA PAYBACK	113,620.66	117,706.25	115,000.00	80,147.96	115,000.00		115,000.00	
34416-000	GOLD HILL	11,573.17	9,821.55	12,000.00	7,763.87	12,000.00		10,000.00	
34418-000	SEWER CAPITALIZATION	2,464.11							
34	TOTAL ****** CHARGES FOR SERVICES	376,919.96	382,076.46	377,000.00	266,285.40	377,000.00		375,000.00	
36	MISCELLANEOUS REVENUE								
36100-000	INTEREST EARNINGS	4,804.58	5,579.64	5,000.00	19,018.50	5,000.00		10,000.00	
36500-000	MISC - OTHER	8,009.18	1,099.49		279.50				
36	TOTAL ****** MISCELLANEOUS REVENUE	12,813.76	6,679.13	5,000.00	19,298.00	5,000.00		10,000.00	
FUND 130	TOTAL ********* VIRGINIA/DIVIDE SEWER	389,733.72	388,755.59	382,000.00	285,583.40	382,000.00		385,000.00	

FUND 130 VIRGINIA/DIVIDE SEWER

Account #	Account Description	2016 Actual	2017 Actual	2018 Budget	06/2018 To Date	2018 Estimated	2019 Dpt Req	2019 Tentative	2019 Approved
DEPT 130	VIRGINIA/DIVIDE SEWER								
51	SALARY DIRECT EXPENSE								
51010-000	SALARIES & WAGES	79,197.48	87,714.05	77,143.58	62,599.18	77,143.58	85,470.00	87,112.00	
51011-000	OVERTIME				234.58				
510 TOTAL	SALARY DIRECT EXPENSE	79,197.48	87,714.05	77,143.58	62,833.76	77,143.58	85,470.00	87,112.00	
51 TOTAL	SALARY DIRECT EXPENSE	79,197.48	87,714.05	77,143.58	62,833.76	77,143.58	85,470.00	87,112.00	
52	FRINGE BENEFITS								
52010-000	PERS	21,849.29	24,345.97	21,541.40	16,929.94	21,541.40	23,873.00	24,333.00	
52011-000	PACT	1,526.42	1,858.62	3,369.60	955.32	3,369.60	3,932.00	3,932.00	
52012-000	HEALTH INSURANCE	9,705.15	12,801.43	9,662.28	11,931.99	9,662.28	35,591.00	38,590.00	
52013-000	MEDICARE	1,140.39	1,268.29	1,115.54	885.32	1,115.54	1,237.00	1,260.00	
52014-000	SOCIAL SECURITY		29.92						
52016-000	RETIREE INS SUBSIDIARY			2,000.00	173.59	2,000.00			
520 TOTAL	FRINGE BENEFITS	34,221.25	40,304.23	37,688.82	30,876.16	37,688.82	64,633.00	68,115.00	
52 TOTAL	FRINGE BENEFITS	34,221.25	40,304.23	37,688.82	30,876.16	37,688.82	64,633.00	68,115.00	
53	OPERATIONAL EXPENSES								
53010-000	POSTAGE	1,042.88	1,539.46	1,500.00	858.85	1,500.00	1,500.00	1,500.00	
53011-000	OFFICE SUPPLIES	90.23	25.00		398.20		250.00	250.00	
53012-000	TELEPHONE	1,886.15	1,666.74	1,500.00	905.57	1,500.00	1,500.00	1,500.00	
53016-000	EQUIPMENT MAINTENANCE		885.81		1,606.89		2,500.00	2,500.00	
53022-000	UTILITIES	25,884.12	21,890.74	30,000.00	14,538.63	30,000.00	30,000.00	30,000.00	
53023-000	CHEMICALS	10,378.57	9,408.99	12,000.00	5,040.94	12,000.00	12,000.00	12,000.00	
53024-000	OPERATING SUPPLIES	9,774.31	10,123.23	11,000.00	2,803.79	11,000.00	11,000.00	11,000.00	
53030-000	AUTO MAINTENANCE			500.00		500.00	500.00	500.00	
53068-000	PERMITS	2,464.00	4,214.00	2,500.00		2,500.00	2,500.00	2,500.00	
53069-000	LAB FEES	2,884.00	4,903.40	4,500.00	5,078.75	4,500.00	10,000.00	10,000.00	
53070-270	GIS	2,500.00	2,668.30	2,500.00		2,500.00	2,500.00	2,500.00	
530 TOTAL	SERVICES & SUPPLIES	56,904.26	57,325.67	66,000.00	31,231.62	66,000.00	74,250.00	74,250.00	
53401-146	USACE-WASTEWATER SYSTEM	4,156.11							
534 TOTAL	FEDERAL GRANTS	4,156.11							
53 TOTAL	OPERATIONAL EXPENSES	61,060.37	57,325.67	66,000.00	31,231.62	66,000.00	74,250.00	74,250.00	
54	GENERAL GOVERNMENT								
54010-000	CAPITAL OUTLAY							40,000.00	
54016-145	GH SEPTIC REPAIR 2017				32,340.91				
540 TOTAL	CAPITAL OUTLAY				32,340.91			40,000.00	

FUND 130 VIRGINIA/DIVIDE SEWER

Account #	Account Description	2016 Actual	2017 Actual	2018 Budget	06/2018 To Date	2018 Estimated	2019 Dpt Req	2019 Tentative	2019 Approved
54406-000	SPB UTILITY SERVICES	8,213.45	8,043.14	9,500.00	9,037.00	9,500.00	10,000.00	10,000.00	
54416-000	GOLD HILL	9,310.00	10,135.00	10,000.00	13,000.00	10,000.00	10,000.00	10,000.00	
544 TOTAL	PUBLIC WORKS	17,523.45	18,178.14	19,500.00	22,037.00	19,500.00	20,000.00	20,000.00	
54 TOTAL	GENERAL GOVERNMENT	17,523.45	18,178.14	19,500.00	54,377.91	19,500.00	20,000.00	60,000.00	
56	MISCELLANEOUS								
56100-000	INTEREST EXPENSE	74,661.99	73,337.92						
561 TOTAL	INTEREST EXPENSE	74,661.99	73,337.92						
56550-000	DEPRECIATION	53,292.15	150,018.86	40,000.00		40,000.00		150,000.00	
565 TOTAL	MISCELLANEOUS	53,292.15	150,018.86	40,000.00		40,000.00		150,000.00	
56 TOTAL	MISCELLANEOUS	127,954.14	223,356.78	40,000.00		40,000.00		150,000.00	
57	OTHER FINANCING SOURCES								
57202-139	USDA SEWERLINE REDO 9207				99,000.00			132,000.00	
57202-150	SEWER PLANT EXPANSION			119,000.00	89,250.00	119,000.00		119,000.00	
572 TOTAL	INTERFUND TRANSFERS			119,000.00	188,250.00	119,000.00		251,000.00	
57 TOTAL	OTHER FINANCING SOURCES			119,000.00	188,250.00	119,000.00		251,000.00	
DEPT 130 TOTAL	VIRGINIA/DIVIDE SEWER	319,956.69	426,878.87	359,332.40	367,569.45	359,332.40	244,353.00	690,477.00	
Net Rev to Expense	Fund: 130	69,777.03	38,123.28-		81,986.05-				

Storey County Public Works

Jason Wierzbicki, Interim Director

P.O. Box 435~100 Toll Rd. ~ Virginia City, NV 89440

PH: 775-847-0958 ~ Fax: 775-847-0947

February 23, 2018

FY2019 Budget requests

Department 130 Sewer

Salaries and Benefits- the Sewer Department consists of 2 operators and a percentage of the salaries of the Director, Assistant Director, Office Manager and a less than part time Administrative Assistant.

53011 Office Supplies- $250 increased from previous year. There was nothing budgeted previously.

53016 Equipment Maintenance- $2500 increased from last year- nothing previously budgeted. The sewer treatment plant is at a point when a regular maintenance schedule needs to be implemented.

53069 Lab fees- $10,000 increased from prior year. Continually increasing testing requirements to remain compliant and increases in lab fees.

Date: 02/23/18 11:25:08
Proof
Budget

Budget Request

Fiscal Year 2019

Dpt	Acct#	Obj	Account Description	2018 Actual	2018 Budget	2019 Request
130	130	51010	000 SALARIES & WAGES	53,341.09	77,143.58	85,470.00
130	130	51011	000 OVERTIME	234.58	.00	.00
130	130	52010	000 PERS	14,423.21	21,541.40	23,873.00
130	130	52011	000 PACT	551.44	3,369.60	3,932.00
130	130	52012	000 HEALTH INSURANCE	10,681.91	9,662.28	35,591.00
130	130	52013	000 MEDICARE	754.94	1,115.54	1,237.00
130	130	52016	000 RETIREE INS SUBSIDIARY	.00	2,000.00	.00
130	130	53010	000 POSTAGE	461.72	1,500.00	1,500.00
130	130	53011	000 OFFICE SUPPLIES	398.20	.00	250.00
130	130	53012	000 TELEPHONE	779.57	1,500.00	1,500.00
130	130	53016	000 EQUIPMENT MAINTENANCE	1,606.89	.00	2,500.00
130	130	53022	000 UTILITIES	12,068.40	30,000.00	30,000.00
130	130	53023	000 CHEMICALS	3,966.26	12,000.00	12,000.00
130	130	53024	000 OPERATING SUPPLIES	2,148.23	11,000.00	11,000.00
130	130	53030	000 AUTO MAINTENANCE	.00	500.00	500.00
130	130	53068	000 PERMITS	.00	2,500.00	2,500.00
130	130	53069	000 LAB FEES	4,825.75	4,500.00	10,000.00
130	130	53070	270 GIS	.00	2,500.00	2,500.00
130	130	54016	145 GH SEPTIC REPAIR 2017	30,638.41	.00	.00
130	130	54406	000 SPB UTILITY SERVICES	8,398.48	9,500.00	10,000.00
130	130	54416	000 GOLD HILL	11,520.00	10,000.00	10,000.00
130	130	56550	000 DEPRECIATION	.00	40,000.00	.00
130	130	57202	139 USDA SEWERLINE REDO 9207	99,000.00	.00	.00
130	130	57202	150 SEWER PLANT EXPANSION	89,250.00	119,000.00	.00
Department Total: VIRGINIA/DIVIDE SEWER				345,049.08	359,332.40	244,353.00
Grand Total:				345,049.08	359,332.40	244,353.00

Signed Jason Weinbrecht Date 2/23/18

Total Salaries	85,470.00
Total Benefits	64,633.00
Total Salary & Benefits	150,103.00
Total Services & supplies	74,250.00
Total Capital Outlay	20,000.00
Total Budget Request	244,353.00

Public Works Cap[illegible] Outlay 2018-2019

Item	Cost	Notes		Roads	Water	Sewer	B&G
Excavator	$215,000		w-s-r	Told to purchase 2017-2018			
Honda Generators x 2	$5,000	For new trucks	w-s-r	$ 1,667	$ 1,667	$ 1,667	
Semi-Truck and Lowboy Trailer	$140,000	Used	w-s-r	Told to purchase 2017-2018			
John Deere tractor w/shoulder mower	$96,136	road shoulder maint.	r	$ 96,136			
Hurco Valve and Vac	$58,845	Valve Flushing	w-s	XX	$ 29,423	$ 29,423	
Rock and Dirt Screen	$5,000		W-S-R	$ 1,667	$ 1,667	$ 1,667	
JLG Telehandler 1055	$70,000	Crane forklift	B&G				$70,000.00
Trailer for trench plates	$3,500		w-s-r	$ 1,167	$ 1,167	$ 1,167	
K12	$2,000		w-s-r	$ 667	$ 667	$ 667	
Blades for K12	$1,200		w-s-r	$ 400	$ 400	$ 400	
Fiber Upgrade- Water Plant	$6,000		w			$ 6,000	
Chemical feed pumps Water Plant	$2,400		w			$ 2,400	
Dezurik Valves -Water Plant	$5,000		w			$ 5,000	
GPS Locator Water/Sewer	$5,000		w-s		$ 2,500	$ 2,500	
Large Screen and computer GIS maps	$2,500		w-s		$ 1,250	$ 1,250	
Totals	$617,581	Round for Budget		$101,703	$38,739	$52,139	$70,000
Fiber Upgrade Water Plant	$6,000		w		$ 6,000		
Chemical feed pumps Water Plant	$2,400		w		$ 2,400		
Dezurik Values Water Plant	$5,000		w		$ 5,000		
Water Totals	$630,981				$52,139		
Own Account in Cap Outlay							
Water Meters	$45,000		w		$ 45,000		

2018-2019

Storey County

Tentative Budget

General Fund Revenue/Expense Summary

3/26/18 jm

General Accounts	2015-16 Audit	2016-17 Audit	2017-18 Final	2018-19 Tentative	2018-19 Final	Change from	To 2018-19 Tent
Revenues							
Taxes (Secured + Unsecured)	6,795,550	9,207,108	7,173,385	7,700,000			
Centrally Asssessed	1,930,897		1,705,096	1,800,000			
Youth Services	24,236	23,389	21,786	30,000			
License & Permits	1,639,401	1,325,535	1,405,100	1,145,079			
Intergovernmental	1,556,624	1,661,406	1,680,000	1,920,000			
Charges for Services	1,919,509	2,153,810	1,551,750	1,211,300			
Fines	3,288	6,687	77,500	3,500			
Interest & Misc	256,656	472,756	145,000	285,000			
Prior year adj							
Total Revenues	**14,126,161**	**14,850,691**	**13,759,617**	**14,094,879**			2.4%
EXPENDITURES							
Clerk/Treasurer							
Salaries/Wages	192,590	205,162	204,141	245,385			
Benefits	97,466	97,145	104,295	139,247			
Service & Supplies	123,901	113,964	137,600	112,600			
Capital Outlay	3,136	5,855					
	417,093	422,126	446,036	497,232			11.5%
District Court							
Salaries/Wages							
Benefits							
Service & Supplies	96,194	145,025	123,900	168,100			
Capital Outlay	0						
	96,194	145,025	123,900	168,100		0	35.7%

General Accounts	2015-16 Audit	2016-17 Audit	2017-18 Final	2018-19 Tentative	2018-19 Final		Change from 2017-18 final
Recorder							
Salaries/Wages	152,200	156,744	177,729	199,757			
Benefits	69,475	71,009	81,083	109,020			
Service & Supplies	42,245	42,196	53,000	63,750			
Capital Outlay	1,982		0				
	265,902	269,949	311,812	372,527		0	19.5%
Assessor							
Salaries/Wages	249,339	247,534	244,046	238,252			
Benefits	129,945	143,400	131,547	145,876			
Service & Supplies	40,733	31,553	39,650	124,260			
Capital Outlay							
	420,017	422,487	415,243	508,388		0	22.4%
Bldg & Grounds							
Salaries/Wages	133,832	127,157	128,780	133,063			
Benefits	63,108	55,275	58,377	65,004			
Service & Supplies	147,174	176,107	118,400	176,600			
Capital Outlay	10,373	38,995	55,000	70,000			
	354,487	397,534	360,557	444,667		0	23.3%
Pool & Parks							
Salaries/Wages	57,657	60,538	63,164	73,827			
Benefits	11,016	13,741	17,348	17,363			
Service & Supplies	31,757	68,317	31,800	44,300			
Capital Outlay	6,887		0				
	107,317	142,596	112,312	135,490		0	20.6%
Service Dept							
Salaries/Wages	151,999	139,262	166,220	205,048			
Benefits	71,233	61,437	80,407	106,978			
Service & Supplies	41,398	38,848	41,550	58,550			
Capital Outlay	3,900	4,665	4,000	100,000			
	268,530	244,212	292,177	470,576		0	61.1%

General Accounts	2015-16 Audit	2016-17 Audit	2017-18 Final	2018-19 Tentative	2018-19 Final	Change from To 2018-19 Tent	
Community Development							
Salaries/Wages/Contract Lab	353,724	493,193	425,346	602,805			
Benefits	156,190	178,532	150,067	266,913			
Service & Supplies	66,884	84,854	146,450	171,510			
Capital Outlay	30,608	43,787		32,000			
	607,406	800,366	721,863	1,073,228		0	48.7%
DA							
Salaries/Wages	285,386	296,646	329,354	347,085			
Benefits	113,584	121,214	153,411	170,308			
Service & Supplies	160,423	202,658	428,425	421,425			
Capital Outlay	6,322						
Debt Service/Interest		3,509					
	565,715	624,027	911,190	938,818		0	3.0%
JOP							
Salaries/Wages	166,044	193,491	208,883	226,722			
Benefits	94,904	95,094	107,168	141,734			
Service & Supplies	28,380	27,487	21,000	19,750			
Capital Outlay							
	289,328	316,072	337,051	388,206		0	15.2%
Communications							
Salaries/Wages	462,127	571,439	564,917	604,501			
Benefits	201,726	243,886	270,378	309,659			
Service & Supplies	56,870	81,406	81,775	96,750			
Capital Outlay	2,362	11,636	2,000	41,137			
	723,085	908,367	919,070	1,052,047		0	14.5%
IT Dept							
Salaries/Wages	212,887	218,549	240,341	270,371			
Benefits	105,895	106,960	133,742	159,538			
Service & Supplies	95,127	135,066	138,100	187,400			
Capital Outlay	91,493	182,195	40,000	263,500			
	505,402	642,770	552,183	880,809		0	59.5%

GENERAL FUND REVENUE and EXPENDITURE SUMMARY

General Accounts	2015-16 Audit	2016-17 Audit	2017-18 Final	2018-19 Tentative	2018-19 Final	Change from To 2018-19 Tent
Comptroller						
Salaries/Wages	231,752	238,735	251,905	265,515		
Benefits	100,433	102,344	115,182	141,592		
Service & Supplies	86,283	87,579	91,860	105,760		
Capital Outlay	0		0			
	418,468	428,658	458,947	512,867	0	11.7%
Emg Management						
Salaries/Wages	34,981	21,909	21,678	21,678		
Benefits	20,519	11,487	6,575	7,518		
Service & Supplies	8,579	9,145	20,200	29,150		
Capital Outlay	7,787		6,500			
	71,866	42,541	54,953	58,346	0	6.2%
Community Relations						
Salaries/Wages	84,755	89,387	146,414	150,991		
Benefits	29,949	30,770	60,381	65,657		
Service & Supplies	577,226	623,381	564,950	679,200		
Capital Outlay	0					
	691,930	743,538	771,745	895,848	0	16.1%
Sheriff/Jail						
Salaries/Wages	1,753,255	1,859,330	2,010,562	2,145,868		
Benefits	958,499	1,026,734	1,165,466	1,318,206		
Service & Supplies	474,417	475,761	411,300	437,726		
Capital Outlay	82,667	160,932	72,000	173,000		
Debt Service	11,680	7,005				
	3,280,518	3,529,762	3,659,328	4,074,800	0	11.4%
Commissioners						
Salaries/Wages	350,872	348,414	360,950	371,913		
Benefits	180,922	178,496	197,570	221,812		
Service & Supplies	35,478	65,687	111,300	108,200		
Capital Outlay						
	567,272	592,597	669,820	701,925	0	4.8%

General Accounts	2015-16 Audit	2016-17 Audit	2017-18 Final	2018-19 Tentative	2018-19 Final	Change from To 2018-19 Tent
Administrative						
Salaries/Wages	137,477	190,029	206,773	224,002		
Benefits	57,814	93,296	267,464	309,276		
Service & Supplies	759,665	691,438	669,520	724,450		
Capital Outlay	6,967	11,681		15,000		
	961,923	986,444	1,143,757	1,272,728	0	11.3%
Health & Human Services						
Salaries/Wages	5,783	6,059	6,645	6,879		
Benefits	2,499	2,577	2,866	3,124		
Service & Supplies	81,718	77,975	134,500	134,500		
	90,000	86,611	144,011	144,503	0	0.3%
Planning						
Salaries/Wages	125,238	125,917	155080	222,164		
Benefits	41,169	55,352	69416	105,381		
Service & Supplies	19,132	27,545	47200	94,400		
Capital Outlay						
	185,539	208,814	271,696	421,945	0	55.3%

GENERAL FUND REVENUE and EXPENDITURE SUMMARY

General Accounts	2015-16 Audit	2016-17 Audit	2017-18 Final	2018-19 Tentative	2018-19 Final	Change from To 2018-19 Tent
Contingency (no<3% of Expense)	0		380,330	450,392		
Transfer In						
Transfer Out						
Roads	300,000	300,000				
Jail						
TRI-Payback	715,000	1,191,776	596,000	600,000		
Fire						
Prior Period adj	237,850					
Notes Payable (SO/DA)						
Park						
To Capital Projects	0					
Total Transfer	1,252,850	1,491,776	596,000	600,000		
Total Expense	12,140,842	13,446,272	13,653,981	16,063,442		17.6%
Revenue vs Expense	1,985,319	1,404,419	105,636	-1,968,563		
Beginning Fund Bal	6,648,682	8,634,001	10,285,060	10,390,696		
Prior Period adj		246,640				
Ending Fund Bal	8,634,001	10,285,060	10,390,696	8,422,134		

TOREY COUNTY
PUBLIC BUDGET ACCOUNTING
REVENUE REPORT FOR THE MONTH OF: 06/30

FUND 001 GENERAL

Account #	Account Description	2016 Actual	2017 Actual	2018 Budget	2018 To Date	2018 Estimated	2019 Prelim.	2019 Tentative	2019 Approved
31	AD VALOREM								
31001-000									
31100-000	AD VALOREM CURRENT YEAR	2,106,797.40	2,152,736.98	5,916,194.00	2,905,423.34	5,916,194.00		6,300,000.00	
31100-500	TAHOE RENO INDUSTRIAL	3,114,557.87	3,446,534.76		3,298,902.48				
31101-000	AD VALOREM-ASSESSOR	604,991.51	555,267.24	1,257,191.00	421,276.55	1,257,191.00		1,400,000.00	
31101-500	TAHOE RENO INDUSTRIAL	936,678.44	1,058,825.72		442,470.55				
31103-000	DELINQUENT FIRST YEAR	15,287.30	29,139.22		21,599.27				
31103-500	TAHOE RENO INDUSTRIAL	6,721.29	949.86		5,614.46				
31105-000	DELINQUENT PRIOR YEARS	10,515.92	23,945.33		15,870.89				
31105-500	TAHOE RENO INDUSTRIAL		4,875.99						
31107-000	YOUTH SERVICES	24,236.09	23,389.31	21,786.00	17,812.58	21,786.00		30,000.00	
31108-000	STATE-CENTRALLY ASSESSED	1,930,897.36	1,944,584.45	1,705,096.00	1,346,814.85	1,705,096.00		1,800,000.00	
31	TOTAL ****** AD VALOREM	8,750,683.18	9,230,496.88	8,900,267.00	8,475,784.97	8,900,267.00		9,530,000.00	
32	LICENSES/PERMITS								
32101-000	BUSINESS LICENSES (60F)	106,763.67	148,371.91	150,000.00	47,577.38	150,000.00		210,000.00	
32101-200	TESLA	1,625.00	6,036.00		8,120.00				
32101-500	TAHOE RENO INDUSTRIAL	43,719.00	50,435.10		11,875.50				
32102-000	LIQUOR LICENSES	2,455.00	3,875.00	2,600.00	1,310.00	2,600.00		8,000.00	
32103-000	GAMING LICENSES - CO	3,150.00	2,670.00	2,000.00	2,460.00	2,000.00		3,000.00	
32104-000	PROSTITUTION LICENSES	75,906.00	89,625.00	75,000.00	55,361.00	75,000.00		75,000.00	
32105-000	UTILITIES FEES	199,756.01	198,985.94	190,000.00	205,542.47	190,000.00		230,000.00	
32106-000	CABARET LICENSES		825.00	500.00	150.00	500.00		500.00	
32108-000	FRANCHISE TAX	89,630.03	137,120.84	80,000.00	124,988.57	80,000.00		170,000.00	
32205-000	BLDG PERMITS	66,021.37	22,329.79	900,000.00	232,528.92	900,000.00		80,000.00	
32205-200	TESLA	237,952.00	251,277.00					230,579.00	
32205-500	TAHOE RENO INDUSTRIAL	810,998.35	396,583.29		183,932.92			120,000.00	
32206-000	PLANNING SPEC USE/VAR	4,575.00	17,400.00	5,000.00	19,450.00	5,000.00		18,000.00	
32206-500	TAHOE RENO INDUSTRIAL								
32	TOTAL ****** LICENSES/PERMITS	1,642,551.43	1,325,534.87	1,405,100.00	893,296.76	1,405,100.00		1,145,079.00	
33	INTERGOVERNMNTL FUNDING								
33100-000	STATE GRANTS								
33205-000									
33300-000	FED PYMTS IN LIEU OF TXS	40,517.00	38,392.00	30,000.00		30,000.00		30,000.00	
33400-000	FEDERAL GRANTS			20,000.00		20,000.00		20,000.00	
33400-119	JOINING FORCES SO OT	5,559.39	404.68						
33400-142	EMERGENCY MANAGEMENT	10,899.92	11,312.33		9,898.60				
33400-153	STOP GRANT		2,514.20		6,257.80				
33400-156	OTS								
33502-000	CIGARETTE TAX	11,877.85	13,996.54	14,000.00	8,797.77	14,000.00		14,000.00	
33503-000	LIQUOR TAX	5,373.20	5,236.22	6,000.00	3,843.93	6,000.00		6,000.00	
33504-000	GAMING LICENSE - STATE	135,333.83	134,263.24	80,000.00	131,570.35	80,000.00		80,000.00	
33505-000	RPTT 1.10 PAYBACK-STATE	47,769.15	97,492.45	40,000.00	136,947.25	40,000.00		120,000.00	
33506-000	BASIC CCRT	462,338.06	493,281.47	530,000.00	476,602.49	530,000.00		600,000.00	
33507-000	SCCRT	493,773.86	530,175.32	600,000.00	527,200.89	600,000.00		650,000.00	
33509-000	MOTOR VEH PRIVILEGE TAX	340,032.00	334,337.87	360,000.00	252,165.31	360,000.00		400,000.00	
33	TOTAL ******								

FUND 001 GENERAL

Account #	Account Description	2016 Actual	2017 Actual	2018 Budget	2018 To Date	2018 Estimated	2019 Prelim.	2019 Tentative	2019 Approved
	INTERGOVERNMNTL FUNDING	1,553,474.26	1,661,406.32	1,680,000.00	1,553,284.39	1,680,000.00		1,920,000.00	
34	CHARGES FOR SERVICES								
34101-000	CLERK FEES	5,973.31	16,126.20	24,000.00	4,913.99	24,000.00		20,000.00	
34102-000	RECORDER FEES	30,522.81	31,161.15	32,000.00	33,085.70	32,000.00		50,000.00	
34102-500	TAHOE RENO INDUSTRIAL	2,906.00	2,642.00		4,435.06				
34104-000	ASSESSOR FEES/COMMISSION	221,806.33	236,373.64	195,000.00	118,243.29	195,000.00			
34107-000	BUILDING DEPT FEES	13,643.00	23,400.00	15,000.00	12,138.00	15,000.00			
34108-000	GEN'L GOV'T - OTHER								
34108-200	TESLA	785,037.00	851,224.00		216,959.50				
34110-000	CANDIDATE FILING FEE	470.00			960.00				
34113-000	SPECIAL EVENTS	314.08							
34117-000	GIS FEES	558.75							
34118-000	BIA CONTRACT HOUSING	168,850.00	168,850.00	150,000.00	117,260.00	150,000.00		180,000.00	
34119-000	BILLING-CONTRACT REIMB	22,763.28	29,473.35	25,000.00	22,351.04	25,000.00			
34119-200	TESLA		.25	265,350.00	132,674.50	265,350.00			
34200-000	DISTRICT COURT FEES	11,467.59	14,094.00	14,000.00	11,794.00	14,000.00		15,000.00	
34204-000	JUSTICE COURT FEES	9,999.14	10,772.89	9,000.00	7,961.40	9,000.00		12,000.00	
34211-000	DC INVESTIGATOR FEES				791.00				
34218-000	DISTRICT CT JURY FEES								
34245-000	JUSTICE CT-PUB.DEFENDER		288.00						
34301-000	JAIL FEES	1,049.60	594.30	400.00	425.90	400.00		800.00	
34302-000	SHERIFF'S FEES	44,438.97	40,662.00	40,000.00	24,931.96	40,000.00		40,000.00	
34304-000	DOG CONTROL	830.00	600.00	500.00	540.00	500.00		500.00	
34307-000	INSPECTION FEES								
34309-000	SHERIFF GARNISHMENT FEES	10,376.92	18,884.94	14,000.00	15,318.64	14,000.00		30,000.00	
34312-000	CHARGE FOR SERVICES	8,800.00	1,696.03	160,000.00	20,068.59	160,000.00			
34414-000	CUSTOMER DEPOSITS				2,000.00				
34601-000	PARK FACILITIES FEES	1,900.00	100.00	500.00	400.00	500.00			
34602-000	SWIM POOL PASSES/ADMITNC	13,032.75	15,977.80	14,000.00	10,612.27	14,000.00		15,000.00	
34608-000	SWIM POOL LESSONS	191.25			320.15				
34609-000	SWIM POOL - CONCESSIONS	3,719.65	5,431.99	7,000.00	3,829.13	7,000.00		8,000.00	
34802-000	IMPORT TONNAGE FEES	487,612.61	596,825.64	600,000.00	466,894.61	600,000.00		700,000.00	
34	TOTAL ****** CHARGES FOR SERVICES	1,846,263.04	2,064,978.18	1,565,750.00	1,228,908.73	1,565,750.00		1,071,300.00	
35	FINES AND FORFEITS								
35101-000	CHEM ANAL/FORENSIC/BIOL	1,788.45	4,299.00	5,000.00	630.00	5,000.00		1,000.00	
35103-000	JUVENILE FINES/ASSMNTS	1,500.00	1,888.00	2,000.00	2,278.00	2,000.00		2,000.00	
35104-000	JOP ADMIN ASSESSMENT $7								
35107-000	DISTRICT FINE		500.00	500.00	12.00	500.00		500.00	
35109-000	JAIL COURT FINES	67,818.00	86,930.62	70,000.00	100,230.33	70,000.00		140,000.00	
35110-000	DISTRICT-JURY FEE		20.00						
35111-000	JOP COURT FACILITY ($10)	6,770.00	1,881.00						
35200-000	FORFEITS								
35	TOTAL ****** FINES AND FORFEITS	77,876.45	95,518.62	77,500.00	103,150.33	77,500.00		143,500.00	
36	MISCELLANEOUS REVENUE								
36100-000	INTEREST EARNINGS	120,170.22	234,998.62	100,000.00	120,261.17	100,000.00		250,000.00	
36100-200	TESLA				53,214.09				

FUND 001 GENERAL

Account #	Account Description	2016 Actual	2017 Actual	2018 Budget	2018 To Date	2018 Estimated	2019 Prelim.	2019 Tentative	2019 Approved
36200-000	RENTS - ROYALTIES	36,344.52	33,219.87	40,000.00	29,746.70	40,000.00		30,000.00	
36201-000	TAYLOR GRAZING	15.20	22.32						
36203-000	RENTS - COUNTY BUILDINGS	6,300.00	4,200.00						
36400-000	CONTRIB/DONATIONS PRVTE	272.64	579.46						
36400-136	SLAMMER & COUNTY MUSEUM				1,037.43				
36400-176	SCSO WECARE								
36409-000	SENIOR CENTER NORTH CO								
36500-000	MISC - OTHER	8,571.29	23,166.29	5,000.00	13,614.20	5,000.00		5,000.00	
36500-154	USDA FUELS MANAGEMENT								
36506-000	OVERPAYMENT	2,333.53	9,020.25		64,359.46				
36510-000	PENALTY CURRENT YEAR	31,600.35	80,371.11		16,257.20				
36512-000	AD VAL PENALTY-1YR DELQ	10,983.93	12,358.56		10,920.12				
36514-000	AD VAL PENALTY-PRIOR YRS	9,108.48	21,405.79		17,222.85				
36516-000	BUS LIC PENALTIES	2,029.80	906.80		1,858.90				
36530-000	REFUNDS	3,489.04	4,094.49		4,147.49				
36540-000	EQUIPMENT SALES	282.15							
36540-107	BLDG MAINT - VC SENIOR	6,653.75							
36555-000	PROP SALES HOLDING ACCT		37,996.36						
36565-000	WILDLIFE MANAGEMENT								
36600-000	INSURANCE CLAIM REIMBURS	17,157.76	10,416.00						
36	TOTAL ****** MISCELLANEOUS REVENUE	255,312.66	472,755.92	145,000.00	332,639.61	145,000.00		285,000.00	
37	INTERFUND TRANSFER								
37200-000	INTERFUND TRANSFER								
37208-000	TRANFER FROM INDIGENT								
37210-000	TRANSFER FROM FIRE								
37	TOTAL ****** INTERFUND TRANSFER								
FUND 001	TOTAL ********* GENERAL	14,126,161.02	14,850,690.79	13,773,617.00	12,587,064.79	13,773,617.00		14,094,879.00	

FUND 008

Account #	Account Description	2016 Actual	2017 Actual	2018 Budget	2018 To Date	2018 Estimated	2019 Prelim.	2019 Tentative	2019 Approved
33	INTERGOVERNMNTL FUNDING								
33508-000	INFRASTRUCTURE TAX								
33	TOTAL ****** INTERGOVERNMNTL FUNDING								

FUND 008 TOTAL *********

FUND 001 GENERAL

Account #	Account Description	2016 Actual	2017 Actual	2018 Budget	06/2018 To Date	2018 Estimated	2019 Dpt Req	2019 Tentative	2019 Approved
DEPT 600	CONTINGENCY								
57	OTHER FINANCING SOURCES								
57900-000	CONTINGENCY			401,310.00		401,310.00		448,493.00	
579 TOTAL	CONTINGENCY			401,310.00		401,310.00		448,493.00	
57 TOTAL	OTHER FINANCING SOURCES			401,310.00		401,310.00		448,493.00	
DEPT 600 TOTAL	CONTINGENCY			401,310.00		401,310.00		448,493.00	
Net Rev to Expense	Fund: 001	2,223,167.79	1,404,417.37		3,182,338.35				

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2019

Account #	Account Description	2016 Actual	2017 Actual	2018 Budget	06/2018 To Date	2018 Estimated	2019 Dpt Req	2019 Tentative	2019 Approved
DEPT 101	COMMISSIONERS								
51	SALARY DIRECT EXPENSE								
51010-000	SALARIES & WAGES	350,871.86	348,413.78	381,460.19	250,056.87	381,460.19	371,139.00	371,913.00	
51020-000	LONGEVITY				3,474.61				
510 TOTAL	SALARY DIRECT EXPENSE	350,871.86	348,413.78	381,460.19	253,531.48	381,460.19	371,139.00	371,913.00	
51 TOTAL	SALARY DIRECT EXPENSE	350,871.86	348,413.78	381,460.19	253,531.48	381,460.19	371,139.00	371,913.00	
52	FRINGE BENEFITS								
52010-000	PERS	97,223.12	97,339.40	106,808.85	70,953.17	106,808.85	103,919.00	104,136.00	
52011-000	PACT	5,995.57	7,744.09	15,327.99	6,253.72	15,327.99	15,646.00	15,646.00	
52012-000	HEALTH INSURANCE	72,794.17	68,547.72	75,941.81	58,951.00	75,941.81	96,637.00	96,637.00	
52013-000	MEDICARE	4,908.79	4,864.52	5,531.17	3,468.93	5,531.17	5,382.00	5,393.00	
52014-000	SOCIAL SECURITY				.75				
520 TOTAL	FRINGE BENEFITS	180,921.65	178,495.73	203,609.82	139,627.57	203,609.82	221,584.00	221,812.00	
52 TOTAL	FRINGE BENEFITS	180,921.65	178,495.73	203,609.82	139,627.57	203,609.82	221,584.00	221,812.00	
53	OPERATIONAL EXPENSES								
53011-000	OFFICE SUPPLIES	566.99	656.79	1,000.00	615.33	1,000.00	1,000.00	1,000.00	
53012-000	TELEPHONE	3,258.60	2,176.92	3,300.00	1,520.99	3,300.00	3,300.00	3,300.00	
53013-000	TRAVEL	14,435.84	22,205.03	24,000.00	7,431.38	24,000.00	26,000.00	26,000.00	
53014-000	DUES & SUBSCRIP.	75.00	804.00	1,000.00		1,000.00	1,000.00	1,000.00	
53027-000	RENTS AND LEASES	1,810.23	392.86	1,500.00	1,351.70	1,500.00	2,800.00	2,800.00	
53028-000	COMMUNICATIONS				1,497.28				
53029-000	TRAINING	4,435.00	3,557.00	5,000.00	3,150.00	5,000.00	5,000.00	5,000.00	
53030-000	AUTO MAINTENANCE	649.97	104.48	500.00	1,657.31	500.00	500.00	500.00	
53033-000	COMPUTER EQUIPMENT			5,000.00	751.21	5,000.00	2,500.00	2,500.00	
53040-000	GAS & DIESEL	1,849.43	880.07	3,000.00	618.92	3,000.00	3,000.00	3,000.00	
53041-000	TIRES	1,149.20			1,152.16		1,100.00	1,100.00	
53042-000	ECONOMIC DEVELOPMENT	6,737.31	8,169.48	15,000.00	2,098.51	15,000.00	16,000.00	10,000.00	
53070-000	PROFESSIONAL SERVICES		215.00	1,000.00		1,000.00	1,000.00	1,000.00	
530 TOTAL	SERVICES & SUPPLIES	34,967.57	39,161.63	60,300.00	21,844.79	60,300.00	63,200.00	57,200.00	
53800-501	VIRGINIA CITY		2,343.07	10,000.00		10,000.00	10,000.00	10,000.00	
53800-502	VC HIGHLANDS		10,000.00	10,000.00		10,000.00	10,000.00	10,000.00	
53800-503	MARK TWAIN			10,000.00		10,000.00	10,000.00	10,000.00	
53800-504	LOCKWOOD		2,391.95	10,000.00		10,000.00	10,000.00	10,000.00	
538 TOTAL	COMMUNITY SUPPORT		14,735.02	40,000.00		40,000.00	40,000.00	40,000.00	
53 TOTAL	OPERATIONAL EXPENSES	34,967.57	53,896.65	100,300.00	21,844.79	100,300.00	103,200.00	97,200.00	
54	GENERAL GOVERNMENT								

FUND 001 GENERAL

Account #	Account Description	2016 Actual	2017 Actual	2018 Budget	06/2018 To Date	2018 Estimated	2019 Dpt Req	2019 Tentative	2019 Approved
54160-000	COMPUTER EQUIPMENT		1,591.00						
541 TOTAL	EQUIPMENT ADMINISTRATION		1,591.00						
54 TOTAL	GENERAL GOVERNMENT		1,591.00						
56	MISCELLANEOUS								
56500-000	MISCELLANEOUS	510.74	199.62	1,000.00	1.50	1,000.00	1,000.00	1,000.00	
565 TOTAL	MISCELLANEOUS	510.74	199.62	1,000.00	1.50	1,000.00	1,000.00	1,000.00	
56602-000	INSURANCE DEDUCTIBLE		10,000.00	10,000.00		10,000.00	10,000.00	10,000.00	
566 TOTAL	INSURANCE EXPENSE		10,000.00	10,000.00		10,000.00	10,000.00	10,000.00	
56 TOTAL	MISCELLANEOUS	510.74	10,199.62	11,000.00	1.50	11,000.00	11,000.00	11,000.00	
DEPT 101 TOTAL	COMMISSIONERS	567,271.82	592,596.78	696,370.01	415,005.34	696,370.01	706,923.00	701,925.00	

Clerk-Treasurer

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2019

Account #	Account Description	2016 Actual	2017 Actual	2018 Budget	06/2018 To Date	2018 Estimated	2019 Dpt Req	2019 Tentative	2019 Approved
DEPT 102	CLERK TREASURER								
51	SALARY DIRECT EXPENSE								
51010-000	SALARIES & WAGES	180,181.14	187,501.30	190,977.24	145,062.08	190,977.24	212,965.00	231,112.00	
51011-000	OVERTIME	2,549.05	5,220.19		186.35				
51011-617	NV FLOOD 2017		1,105.23						
51020-000	LONGEVITY	9,860.06	11,335.28	13,163.58	9,051.86	13,163.58	14,273.00	14,273.00	
510 TOTAL	SALARY DIRECT EXPENSE	192,590.25	205,162.00	204,140.82	154,300.29	204,140.82	227,238.00	245,385.00	
51 TOTAL	SALARY DIRECT EXPENSE	192,590.25	205,162.00	204,140.82	154,300.29	204,140.82	227,238.00	245,385.00	
52	FRINGE BENEFITS								
52010-000	PERS	51,909.43	53,784.16	55,948.40	41,670.87	55,948.40	63,627.00	68,708.00	
52011-000	PACT	3,693.54	4,712.24	8,749.95	2,785.14	8,749.95	9,837.00	11,252.00	
52011-617	NV FLOOD 2017		46.37						
52012-000	HEALTH INSURANCE	39,009.67	35,137.87	36,351.18	39,011.40	36,351.18	47,559.00	55,729.00	
52012-617	NV FLOOD 2017		296.97						
52013-000	MEDICARE	2,691.85	2,860.40	2,960.04	2,124.81	2,960.04	3,295.00	3,558.00	
52013-617	NV FLOOD 2017		15.28						
52014-000	SOCIAL SECURITY	161.19	291.74	285.46	300.06	285.46			
520 TOTAL	FRINGE BENEFITS	97,465.68	97,145.03	104,295.03	85,892.28	104,295.03	124,318.00	139,247.00	
52 TOTAL	FRINGE BENEFITS	97,465.68	97,145.03	104,295.03	85,892.28	104,295.03	124,318.00	139,247.00	
53	OPERATIONAL EXPENSES								
53010-000	POSTAGE	475.00	5,215.76	4,700.00	1,324.93	4,700.00	4,700.00	4,700.00	
53011-000	OFFICE SUPPLIES	4,430.50	3,907.41	5,000.00	2,260.57	5,000.00	5,000.00	5,000.00	
53012-000	TELEPHONE	1,436.56	1,004.26	1,000.00	830.45	1,000.00	1,000.00	1,000.00	
53013-000	TRAVEL	371.37	2,690.63	1,500.00	1,343.73	1,500.00	1,500.00	1,500.00	
53014-000	DUES & SUBSCRIP.	315.00	305.00	1,200.00	435.00	1,200.00	1,000.00	1,000.00	
53015-000	ELECTION EXPENSE	8,536.39	25,646.44	25,000.00	26,216.26	25,000.00	25,000.00	25,000.00	
53016-000	EQUIPMENT MAINTENANCE	1,200.00		300.00		300.00	300.00	300.00	
53027-000	RENTS AND LEASES	6,028.74	5,605.56	5,100.00	4,149.26	5,100.00	5,100.00	5,100.00	
53029-000	TRAINING	235.00	250.00	1,500.00	2,677.00	1,500.00	2,500.00	2,500.00	
53031-000	BANK CHARGES	8,262.98	6,796.63	11,000.00	3,720.61	11,000.00	5,000.00	5,000.00	
53033-000	COMPUTER EQUIPMENT			1,500.00	1,464.77	1,500.00	2,000.00	2,000.00	
53034-000	COMPUTER SOFTWARE	56,386.94							
53035-000	RECORD MANAGEMENT	11,477.89	29,604.85	50,000.00	2,261.25	50,000.00	10,000.00	20,000.00	
53048-000	PUBLIC NOTICES				2,993.62		1,500.00	1,500.00	
53070-000	PROFESSIONAL SERVICES	20,536.63	18,069.00	17,800.00	11,684.00	17,800.00	18,000.00	18,000.00	
530 TOTAL	SERVICES & SUPPLIES	119,693.00	99,095.54	125,600.00	61,361.45	125,600.00	82,600.00	92,600.00	
53 TOTAL	OPERATIONAL EXPENSES	119,693.00	99,095.54	125,600.00	61,361.45	125,600.00	82,600.00	92,600.00	
54	GENERAL GOVERNMENT								

FUND 001 GENERAL

Account #	Account Description	2016 Actual	2017 Actual	2018 Budget	06/2018 To Date	2018 Estimated	2019 Dpt Req	2019 Tentative	2019 Approved
54160-000	COMPUTER EQUIPMENT	3,135.87	5,855.00		49.99				
541 TOTAL	EQUIPMENT ADMINISTRATION	3,135.87	5,855.00		49.99				
54 TOTAL	GENERAL GOVERNMENT	3,135.87	5,855.00		49.99				
56	MISCELLANEOUS								
56530-000	REFUNDS	4,207.41	14,868.75	12,000.00	67,956.44	12,000.00	20,000.00	20,000.00	
565 TOTAL	MISCELLANEOUS	4,207.41	14,868.75	12,000.00	67,956.44	12,000.00	20,000.00	20,000.00	
56 TOTAL	MISCELLANEOUS	4,207.41	14,868.75	12,000.00	67,956.44	12,000.00	20,000.00	20,000.00	
DEPT 102 TOTAL	CLERK TREASURER	417,092.21	422,126.32	446,035.85	369,560.45	446,035.85	454,156.00	497,232.00	
Net Rev to Expense	Fund: 001	2,223,167.79	1,404,417.37		3,182,338.35				

Dpt	Acct#	Obj	Account Description	2018 Actual	2018 Budget	2019 Request
001	102	51010 000	SALARIES & WAGES	122,959.23	190,977.24	212,965.00
001	102	51011 000	OVERTIME	186.35	.00	.00
001	102	51020 000	LONGEVITY	7,440.71	13,163.58	14,273.00
001	102	52010 000	PERS	35,223.76	55,948.40	63,627.00
001	102	52011 000	PACT	1,751.21	8,749.95	9,837.00
001	102	52012 000	HEALTH INSURANCE	34,377.95	36,351.18	47,559.00
001	102	52013 000	MEDICARE	1,799.28	2,960.04	3,295.00
001	102	52014 000	SOCIAL SECURITY	258.13	285.46	.00
001	102	53010 000	POSTAGE	1,324.93	4,700.00	4,700.00
001	102	53011 000	OFFICE SUPPLIES	2,260.57	5,000.00	5,000.00
001	102	53012 000	TELEPHONE	739.62	1,000.00	1,000.00
001	102	53013 000	TRAVEL	494.06	1,500.00	1,500.00
001	102	53014 000	DUES & SUBSCRIP.	435.00	1,200.00	1,000.00
001	102	53015 000	ELECTION EXPENSE	24,280.17	25,000.00	25,000.00
001	102	53016 000	EQUIPMENT MAINTENANCE	.00	300.00	300.00
001	102	53027 000	RENTS AND LEASES	4,149.26	5,100.00	5,100.00
001	102	53029 000	TRAINING	1,477.00	1,500.00	2,500.00
001	102	53031 000	BANK CHARGES	.00	11,000.00	5,000.00
001	102	53033 000	COMPUTER EQUIPMENT	1,464.77	1,500.00	2,000.00
001	102	53035 000	RECORD MANAGEMENT	2,053.29	50,000.00	10,000.00
001	102	53048 000	PUBLIC NOTICES	469.12	.00	1,500.00
001	102	53070 000	PROFESSIONAL SERVICES	10,260.00	17,800.00	18,000.00
001	102	54160 000	COMPUTER EQUIPMENT	49.99	.00	.00
001	102	56530 000	REFUNDS	67,442.74	12,000.00	20,000.00
Department Total:			CLERK TREASURER	320,897.14	446,035.85	454,156.00
001	112	53016 000	EQUIPMENT MAINTENANCE	4,115.00	.00	4,200.00
001	112	53070 000	PROFESSIONAL SERVICES	11,170.22	60,000.00	60,000.00
001	112	53205 000	PAROLE YOUTH SERVICE	2,886.00	3,000.00	3,000.00
001	112	53209 000	PRE-SENTENCE INVESTIGATE	1,526.45	3,900.00	3,900.00
001	112	54241 000	INTERPRETERS	.00	500.00	500.00
001	112	54242 000	JURORS	.00	6,000.00	6,000.00
001	112	54243 000	COURT REPORTING	.00	500.00	500.00
001	112	54244 000	JUVENILE DETENTION	.00	5,000.00	5,000.00
001	112	54245 000	PUBLIC DEFENDER	76,932.00	40,000.00	80,000.00
001	112	54247 000	CONFLICT ATTORNEY	2,750.00	5,000.00	5,000.00
Department Total:			DISTRICT COURT	99,379.67	123,900.00	168,100.00
140	140	54213 000	DRUG COURT FEES	240.00	600.00	600.00
Department Total:			DRUG COURT	240.00	600.00	600.00
165	165	53011 000	OFFICE SUPPLIES	.00	100.00	100.00
165	165	53027 000	RENTS AND LEASES	1,342.59	.00	2,000.00
165	165	53027 270	GIS	.00	1,900.00	.00
165	165	53070 270	GIS	29,125.10	35,000.00	35,000.00
165	165	54103 000	RECORDER TECH ACQUST	229.99	12,000.00	.00
165	165	54106 000	ASESSOR TECH ACQUST	33,354.00	35,000.00	35,000.00
Department Total:			TECHNOLOGY FUND	64,051.68	84,000.00	72,100.00

Date: 02/22/18 10:30:45
Proof
Budget

Budget Request Fiscal Year 2019

Fnd Dpt Acct# Obj	Account Description	2018 Actual	2018 Budget	2019 Request
180 180 54218 000	COURT ROOM IMPROVEMENTS	.00	5,000.00	5,000.00
180 180 55101 000	CHEM ANAL/FORENSIC/BIOL	2,983.00	1,400.00	4,000.00
Department Total:	GENETIC MARKER TESTING	2,983.00	6,400.00	9,000.00
	Grand Total:	487,551.49	660,935.85	703,956.00

Signed Vanessa Stephens Date 2/22/18

Total Salaries	227,238.00
Total Benefits	124,318.00
Total Salary & Benefits	351,556.00
Total Services & supplies	214,800.00
Total Capital Outlay	137,600.00
Total Budget Request	703,956.00

STOREY COUNTY CLERK-TREASURER
VANESSA STEPHENS

March 6, 2018

Board of Commissioners
Chairman McBride
Vice-Chairman McGuffey
Commissioner Gilman

RE: 2019 Budget

Dear Honorable Board,

Thank you for allowing me the opportunity to present the budget request for the duties that fall under my purview as Clerk and Treasurer for Storey County. Each department is listed by expenditure account. Please do not hesitate to contact me should you have any questions regarding this budget request or the functions of my office.

Sincerely,

Vanessa A Stephens

Vanessa Stephens
Clerk & Treasurer
Storey County, NV

Department 102 Clerk & Treasurer

Salary and Benefits: This office operates under a staffing structure that includes two full time deputies and myself. The budget request for this year includes the addition of a full time administrative assistant. This office will be taking over the DMV functions that are currently handled by the Assessor. Additionally with the replacement of our ERP software and election management system this positon will allow proper training and office coverage of all staff members.

Postage: *Request: $4,700 No change from prior year.* The postage for this office includes bi-weekly mailing of accounts payable checks, payroll checks, annual tax bills, quarterly delinquent notices, monthly fictitious firm name notices, district court filings, public records request and miscellaneous correspondence.

Office Supplies: *Request: $5,000 No change from prior year.* This line item includes day-to-day supplies required for the department plus the expense of envelopes for the mailings mentioned under postage.

Telephone: *Request: $1,000 No change from prior year.* The office has two main lines and a fax line. There is no cell phone costs for the department.

Travel: *Request: $1,500 No change from prior year.* The amount being requested is to allow for the department to attend the annual County Fiscal Association (CFOA) conference and Nevada NACO. Additionally the cost to attend district court and election training as it becomes available is included.

Dues and Subscriptions: *Request: $1,000 Decrease from prior year.* The request includes annual dues to various organizations such as NACO, CFOA and the National Association of County Recorders, Election Officials and Clerks (NACRC), additionally annual licensing fees for document imaging has been added to this line item.

Election expenses: *Request: $25,000 No change from prior year.* The election cycle will begin in March of 2018 with candidate filings. The line item includes the cost for publications, ballots, supplies, mailings, election workers and sample ballots.

Equipment Maintenance: *Request: $300 No change from prior year.* Expenses included in the item is maintenance for the two scanners utilized by this office.

Rents/Leases and Purchases: *Request $5,100 No change from prior year.* Expenses from this account cover the maintenance and lease portion of the copier shared by the second floor of the Courthouse. Additionally this office will also be responsible for the lease payment for the postage machine.

Training: *Request $2,500 Increase from prior year.* Under this line item the office is able to attend various trainings and conferences offered by the organizations we are members off. With the replacement of our current legacy systems I am requesting an increase in training to ensure all staff members can utilize all training opportunities.

Bank charges: *Request $5,000 Decrease from prior year.* Fees charged by the bank are expensed from this office.

Computer Equipment: *Request $2,000 Increase from prior year.* This office maintains four computer stations with a rotating annual update or replacement.

Record Management: *Request $20,000 Decrease from prior year.* This fund supports the archiving and retention of records this office is responsible for. We continue to scan and index documents pertaining to the multitude of functions we oversee.

Professional Services: *Request $18,000 Increase from prior year.* Maintenance of the AS400 is provided by ADS, the cost for this service is included within this account. Also included is additional licensing and service fees for various software systems.

Refunds: *Request $20,000 Increase from prior year.* Refunds include returning overpayments to taxpayers and corrections to the tax roll.

District Court

FUND 001 GENERAL

Account #	Account Description	2016 Actual	2017 Actual	2018 Budget	06/2018 To Date	2018 Estimated	2019 Dpt Req	2019 Tentative	2019 Approved
DEPT 112	DISTRICT COURT								
53	OPERATIONAL EXPENSES								
53016-000	EQUIPMENT MAINTENANCE		3,955.92		4,115.00		4,200.00	4,200.00	
53070-000	PROFESSIONAL SERVICES	50,105.00	92,583.74	60,000.00	46,170.22	60,000.00	60,000.00	60,000.00	
530 TOTAL	SERVICES & SUPPLIES	50,105.00	96,539.66	60,000.00	50,285.22	60,000.00	64,200.00	64,200.00	
53205-000	PAROLE YOUTH SERVICE	2,829.00	2,860.00	3,000.00	2,886.00	3,000.00	3,000.00	3,000.00	
53209-000	PRE-SENTENCE INVESTIGATE	3,804.19	3,826.44	3,900.00	2,286.15	3,900.00	3,900.00	3,900.00	
532 TOTAL	INSURANCE/STATE FEES	6,633.19	6,686.44	6,900.00	5,172.15	6,900.00	6,900.00	6,900.00	
53 TOTAL	OPERATIONAL EXPENSES	56,738.19	103,226.10	66,900.00	55,457.37	66,900.00	71,100.00	71,100.00	
54	GENERAL GOVERNMENT								
54241-000	INTERPRETERS			500.00		500.00	500.00	500.00	
54242-000	JURORS			6,000.00		6,000.00	6,000.00	6,000.00	
54243-000	COURT REPORTING			500.00		500.00	500.00	500.00	
54244-000	JUVENILE DETENTION		355.00	5,000.00		5,000.00	5,000.00	5,000.00	
54245-000	PUBLIC DEFENDER	38,130.75	38,754.02	40,000.00	76,932.00	40,000.00	80,000.00	80,000.00	
54247-000	CONFLICT ATTORNEY	1,325.00	2,690.00	5,000.00	2,750.00	5,000.00	5,000.00	5,000.00	
542 TOTAL	COURT SYSTEM	39,455.75	41,799.02	57,000.00	79,682.00	57,000.00	97,000.00	97,000.00	
54 TOTAL	GENERAL GOVERNMENT	39,455.75	41,799.02	57,000.00	79,682.00	57,000.00	97,000.00	97,000.00	
DEPT 112 TOTAL	DISTRICT COURT	96,193.94	145,025.12	123,900.00	135,139.37	123,900.00	168,100.00	168,100.00	
Net Rev to Expense	Fund: 001	2,223,167.79	1,404,417.37		3,182,338.35				

Department 112 District Court

Equipment Maintenance: *Request $4,200 Increase from prior year.* Annual payment for the JAVS system in the District Courtroom.

Professional Services: *Request $60,000 No change from year.* The First Judicial District Court encompasses Carson City and Storey County and is comprised of two departments. While the judges and their staff are based in Carson City our office utilizes their services, including two law clerks and a court administrator. Under an agreement with Carson City, Storey County contributes $1,250 per month per departments, with an annual cost of $30,000 and $5,000 per year for the court administrator positions. Additionally, professional services include access to CourtView, an annual payment for juvenile probation services and covers additional costs related to criminal cases.

Parole Youth Services: *Request $3,000 No change from prior year.* Annual payment required by the state for juvenile services.

Pre-Sentence Investigation: *Request $3,900 No change from prior year.* Nevada Public Safety provides pre-sentence investigations on defendants prior to sentencing in District Court.

Interpreters: *Request $500 No change from prior year.* Interpreters are called upon as ordered by the Judge.

Jurors: *Request $6,000 No change from prior year.* This line item is used to cover the cost of jurors related to a trial. Currently we have multiple trials scheduled for the 2018 fiscal year.

Court Reporting: *Request $500 No Change from prior year.* Funds are used should a court reporter be required for a hearing.

Juvenile Detention: *Request $5,000 Decrease from prior year.* Account is used to cover the cost of Storey County's juveniles placed in detention.

Public Defender: *Request $80,000 Increase from prior year.* Storey County currently utilizes the public defender's office based in Carson City. The county is responsible for the cost of representing defendants in court.

Conflict Attorney: *Request $5,000 No change from prior year.* Conflict attorneys are called upon as ordered by the judges.

Fnd	Dpt	Acct#	Obj	Account Description	2018 Actual	2018 Budget	2019 Request
001	112	53016	000	EQUIPMENT MAINTENANCE	4,115.00	.00	4,200.00
001	112	53070	000	PROFESSIONAL SERVICES	11,170.22	60,000.00	60,000.00
001	112	53205	000	PAROLE YOUTH SERVICE	2,886.00	3,000.00	3,000.00
001	112	53209	000	PRE-SENTENCE INVESTIGATE	1,526.45	3,900.00	3,900.00
001	112	54241	000	INTERPRETERS	.00	500.00	500.00
001	112	54242	000	JURORS	.00	6,000.00	6,000.00
001	112	54243	000	COURT REPORTING	.00	500.00	500.00
001	112	54244	000	JUVENILE DETENTION	.00	5,000.00	5,000.00
001	112	54245	000	PUBLIC DEFENDER	76,932.00	40,000.00	80,000.00
001	112	54247	000	CONFLICT ATTORNEY	2,750.00	5,000.00	5,000.00
Department Total: DISTRICT COURT					99,379.67	123,900.00	168,100.00

Genetic Marker Testing

3/26/18 jm

Genetic Testing 180 Revenues	**2015-16 Audit**	**2016-17 Audit**	**2017-18 Final**	**2018-19 Tentative**	**2018-19 Final**	**Change from** 2017-18 final To 2018-19 Tent	**Change from** Tentative To Final
Fines & Fees	9,931	7,826	8,500	8,000			
Total Revenues	**9,931**	**7,826**	**8,500**	**8,000**		**-5.88%**	
Expenditures							
Service & Supplies	6,743	2,077	6,400	8,500			
Capital Outlay							
Total Expense	**6,743**	**2,077**	**6,400**	**8,500**		**32.81%**	
Revenue vs Expense	**3,188**	**5,749**	**2,100**	**-500**			
Beginning Fund Bal	38,122	41,310	47,059	49,159			
Ending Fund Bal	41,310	47,059	49,159	48,659			

FUND 180 GENETIC MARKER TESTING

Account #	Account Description	2016 Actual	2017 Actual	2018 Budget	2018 To Date	2018 Estimated	2019 Prelim.	2019 Tentative	2019 Approved
31	AD VALOREM								
31001-000									
31	TOTAL ****** AD VALOREM								
32	LICENSES/PERMITS								
32400-000									
32	TOTAL ****** LICENSES/PERMITS								
34	CHARGES FOR SERVICES								
34200-000	DISTRICT COURT FEES	6,804.00	5,435.00	6,000.00	3,773.00	6,000.00		6,000.00	
34205-000	DISTRICT CRT FEES OTHER	5.00	20.00		11.12				
34	TOTAL ****** CHARGES FOR SERVICES	6,809.00	5,455.00	6,000.00	3,784.12	6,000.00		6,000.00	
35	FINES AND FORFEITS								
35101-000	CHEM ANAL/FORENSIC/BIOL	1,956.00	1,453.00	1,500.00	3,307.00	1,500.00		1,000.00	
35113-000	COURT SECURITY FEE	980.00	780.00	1,000.00	620.00	1,000.00		1,000.00	
35120-000	MODIFICATION FEE	186.00	138.00		6.00				
35	TOTAL ****** FINES AND FORFEITS	3,122.00	2,371.00	2,500.00	3,933.00	2,500.00		2,000.00	
35	FINES AND FORFEITS								
35200-000	FORFEITS								
35	TOTAL ****** FINES AND FORFEITS								
FUND 180	TOTAL ********* GENETIC MARKER TESTING	9,931.00	7,826.00	8,500.00	7,717.12	8,500.00		8,000.00	

FUND 180 GENETIC MARKER TESTING

Account #	Account Description	2016 Actual	2017 Actual	2018 Budget	06/2018 To Date	2018 Estimated	2019 Dpt Req	2019 Tentative	2019 Approved
DEPT 180	GENETIC MARKER TESTING								
54	GENERAL GOVERNMENT								
54218-000	COURT ROOM IMPROVEMENTS	5,000.00		5,000.00		5,000.00	5,000.00	4,500.00	
542 TOTAL	COURT SYSTEM	5,000.00		5,000.00		5,000.00	5,000.00	4,500.00	
54 TOTAL	GENERAL GOVERNMENT	5,000.00		5,000.00		5,000.00	5,000.00	4,500.00	
55	FINES/FORFEITS								
55101-000	CHEM ANAL/FORENSIC/BIOL	1,743.00	2,077.00	1,400.00	3,307.00	1,400.00	4,000.00	4,000.00	
551 TOTAL	FINES	1,743.00	2,077.00	1,400.00	3,307.00	1,400.00	4,000.00	4,000.00	
55 TOTAL	FINES/FORFEITS	1,743.00	2,077.00	1,400.00	3,307.00	1,400.00	4,000.00	4,000.00	
DEPT 180 TOTAL	GENETIC MARKER TESTING	6,743.00	2,077.00	6,400.00	3,307.00	6,400.00	9,000.00	8,500.00	
Net Rev to Expense	Fund: 180	3,188.00	5,749.00		4,410.12				

Department 180 Genetic Marker

Court Room Improvements: *Request $5,000 No change from prior year.* The fee is collected pursuant to NRS 19.030 at the time of a civil action filing. The funds are to be used at the discretion of the District Court Judges for security enhancements to the Courtroom.

Genetic Marker Testing: *Request $4,000 Increase from prior year.* This fee is collected pursuant to NRS 176.0915 at the time of sentencing and is passed to Washoe County who performs the test.

Report No: PB2670AL STOREY COUNTY Page: 2

Date: 02/22/18 10:30:45
Proof Budget Request Fiscal Year 2019

Fnd	Dpt	Acct#	Obj	Account Description	2018 Actual	2018 Budget	2019 Request
180	180	54218	000	COURT ROOM IMPROVEMENTS	.00	5,000.00	5,000.00
180	180	55101	000	CHEM ANAL/FORENSIC/BIOL	2,983.00	1,400.00	4,000.00
Department Total: GENETIC MARKER TESTING					2,983.00	6,400.00	9,000.00
				Grand Total:	487,551.49	660,935.85	703,956.00

Signed Vanessa Stephens Date 2/22/18

Drug Court

3/26/18 jm

Drug Court 140	2015-16 Audit	2016-17 Audit	2017-18 Final	2018-19 Tentative	2018-19 Final	Change from 2017-18 final To 2018-19 Tent	Change from Tentative To Final
Revenues							
Fines & Fees	500	390	600	600			
Total Revenues	**500**	**390**	**600**	**600**	**0**	**0.00%**	
Expenditures							
Service & Supplies	450	440	600	600			
Capital Outlay							
Total Expense	**450**	**440**	**600**	**600**	**0**	**0.00%**	
Revenue vs Expense	**50**	**-50**	**0**	**0**	**0**		
Beginning Fund Bal	30	80	80	80			
Ending Fund Bal	80	30	80	80			

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

FUND 140 DRUG COURT Account #	Account Description	2016 Actual	2017 Actual	2018 Budget	2018 To Date	2018 Estimated	2019 Prelim.	2019 Tentative	2019 Approved
34	CHARGES FOR SERVICES								
34213-000	DRUG COURT FEES	500.00	390.00	600.00	310.00	600.00		600.00	
34	TOTAL ****** CHARGES FOR SERVICES	500.00	390.00	600.00	310.00	600.00		600.00	
FUND 140	TOTAL ********* DRUG COURT	500.00	390.00	600.00	310.00	600.00		600.00	

Rept: PB2700
Run: 03/09/18 10:05:01
FUND 140 DRUG COURT

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2019

Account #	Description	2016 Actual	2017 Actual	2018 Budget	06/2018 To Date	2018 Estimated	2019 Dpt Req	2019 Tentative	2019 Approved
DEPT 140	DRUG COURT								
54	GENERAL GOVERNMENT								
54213-000	DRUG COURT FEES	450.00	440.00	600.00	240.00	600.00	600.00	600.00	
542 TOTAL	COURT SYSTEM	450.00	440.00	600.00	240.00	600.00	600.00	600.00	
54 TOTAL	GENERAL GOVERNMENT	450.00	440.00	600.00	240.00	600.00	600.00	600.00	
DEPT 140 TOTAL	DRUG COURT	450.00	440.00	600.00	240.00	600.00	600.00	600.00	
Net Rev to Expense	Fund: 140	50.00	50.00-		70.00				

Department 140 Drug Court

Drug Court: *Request $600 No change from prior year.* This is a pass thru accounts. The fees are collected at the time of sentencing and are passed on to Carson City Alternative Sentencing per the order of the district Court Judges.

Recorder

FUND 001 GENERAL

Account #	Description	2016 Actual	2017 Actual	2018 Budget	06/2018 To Date	2018 Estimated	2019 Dpt Req	2019 Tentative	2019 Approved
DEPT 103	RECORDER								
51	SALARY DIRECT EXPENSE								
51010-000	SALARIES & WAGES	146,880.98	149,967.96	169,415.03	106,776.35	169,415.03	189,766.00	189,766.00	
51020-000	LONGEVITY	5,318.68	6,776.05	8,313.84	6,020.48	8,313.84	9,991.00	9,991.00	
510 TOTAL	SALARY DIRECT EXPENSE	152,199.66	156,744.01	177,728.87	112,796.83	177,728.87	199,757.00	199,757.00	
51 TOTAL	SALARY DIRECT EXPENSE	152,199.66	156,744.01	177,728.87	112,796.83	177,728.87	199,757.00	199,757.00	
52	FRINGE BENEFITS								
52010-000	PERS	32,747.06	35,570.61	36,784.47	25,400.39	36,784.47	48,515.00	48,515.00	
52011-000	PACT	3,526.11	4,482.71	9,231.75	2,801.09	9,231.75	10,510.00	10,510.00	
52012-000	HEALTH INSURANCE	28,840.64	26,862.09	29,432.16	22,047.99	29,432.16	45,351.00	45,351.00	
52013-000	MEDICARE	2,189.63	2,229.33	2,577.07	1,562.01	2,577.07	2,896.00	2,896.00	
52014-000	SOCIAL SECURITY	2,170.59	1,864.16	3,059.46	1,361.58	3,059.46	1,748.00	1,748.00	
520 TOTAL	FRINGE BENEFITS	69,474.03	71,008.90	81,084.91	53,173.06	81,084.91	109,020.00	109,020.00	
52 TOTAL	FRINGE BENEFITS	69,474.03	71,008.90	81,084.91	53,173.06	81,084.91	109,020.00	109,020.00	
53	OPERATIONAL EXPENSES								
53010-000	POSTAGE	636.97	802.66	800.00	215.20	800.00	800.00	800.00	
53011-000	OFFICE SUPPLIES	1,919.20	1,885.65	2,000.00	1,584.02	2,000.00	2,250.00	2,250.00	
53012-000	TELEPHONE	680.68	623.53	700.00	510.50	700.00	700.00	700.00	
53013-000	TRAVEL	1,578.32	1,135.59	3,000.00	996.75	3,000.00	3,000.00	3,000.00	
53014-000	DUES & SUBSCRIP.	824.00	1,248.00	1,000.00	1,049.00	1,000.00	1,000.00	1,000.00	
53016-000	EQUIPMENT MAINTENANCE	9,398.50	8,937.41	10,000.00	1,225.00	10,000.00	5,000.00	5,000.00	
53017-000	MAPPING			2,500.00		2,500.00	2,500.00	2,500.00	
53018-000	FILM STORAGE	3,338.14	3,090.38	3,500.00	2,311.18	3,500.00	3,500.00	3,500.00	
53019-000	FILM	6,191.57	4,911.26	7,000.00	1,690.18	7,000.00	7,000.00	7,000.00	
53027-000	RENTS AND LEASES	1,276.08	262.79	500.00		500.00	500.00	500.00	
53029-000	TRAINING	4,640.10	4,136.63	5,000.00	5,405.37	5,000.00	5,000.00	5,000.00	
53034-000	COMPUTER SOFTWARE	2,130.61	1,309.97	1,000.00	49.00	1,000.00	1,000.00	1,000.00	
53035-000	RECORD MANAGEMENT	1,172.58	1,305.32	1,500.00	208.00	1,500.00	1,500.00	1,500.00	
53059-000	MAINT AGREEMENTS						18,000.00	18,000.00	
53070-000	PROFESSIONAL SERVICES	5,314.80	4,476.25	5,000.00	5,202.00	5,000.00	2,500.00	2,500.00	
53079-000	RESTORATION/PRESERVATION	2,983.09	7,614.84	9,000.00	1,983.95	9,000.00	9,000.00	9,000.00	
530 TOTAL	SERVICES & SUPPLIES	42,084.64	41,740.28	52,500.00	22,430.15	52,500.00	63,250.00	63,250.00	
53 TOTAL	OPERATIONAL EXPENSES	42,084.64	41,740.28	52,500.00	22,430.15	52,500.00	63,250.00	63,250.00	
54	GENERAL GOVERNMENT								
54160-000	COMPUTER EQUIPMENT	1,982.07			4,105.26				
541 TOTAL	EQUIPMENT ADMINISTRATION	1,982.07			4,105.26				

FUND 001 GENERAL

Account #	Account Description	2016 Actual	2017 Actual	2018 Budget	06/2018 To Date	2018 Estimated	2019 Dpt Req	2019 Tentative	2019 Approved
54 TOTAL	GENERAL GOVERNMENT	1,982.07			4,105.26				
56	MISCELLANEOUS								
56500-000	MISCELLANEOUS	159.37	455.28	500.00	136.08	500.00	500.00	500.00	
565 TOTAL	MISCELLANEOUS	159.37	455.28	500.00	136.08	500.00	500.00	500.00	
56 TOTAL	MISCELLANEOUS	159.37	455.28	500.00	136.08	500.00	500.00	500.00	
DEPT 103 TOTAL	RECORDER	265,899.77	269,948.47	311,813.78	192,641.38	311,813.78	372,527.00	372,527.00	

Report No: PB2670AL STOREY COUNTY Page: 1

Date: 02/23/18 10:20:03
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Budget

Budget Request Fiscal Year 2019

Dpt	Acct#	Obj	Account Description	2018 Actual	2018 Budget	2019 Request
001	103	51010	000 SALARIES & WAGES	89,478.06	169,415.03	189,766.00
001	103	51020	000 LONGEVITY	5,047.70	8,313.84	9,991.00
001	103	52010	000 PERS	21,279.98	36,784.47	48,515.00
001	103	52011	000 PACT	2,004.61	9,231.75	10,510.00
001	103	52012	000 HEALTH INSURANCE	19,448.36	29,432.16	45,351.00
001	103	52013	000 MEDICARE	1,309.42	2,577.07	2,896.00
001	103	52014	000 SOCIAL SECURITY	1,141.99	3,059.46	1,748.00
001	103	53010	000 POSTAGE	215.20	800.00	800.00
001	103	53011	000 OFFICE SUPPLIES	1,572.92	2,000.00	2,250.00
001	103	53012	000 TELEPHONE	425.18	700.00	700.00
001	103	53013	000 TRAVEL	996.75	3,000.00	3,000.00
001	103	53014	000 DUES & SUBSCRIP.	929.00	1,000.00	1,000.00
001	103	53016	000 EQUIPMENT MAINTENANCE	1,225.00	10,000.00	5,000.00
001	103	53017	000 MAPPING	.00	2,500.00	2,500.00
001	103	53018	000 FILM STORAGE	2,078.20	3,500.00	3,500.00
001	103	53019	000 FILM	1,690.18	7,000.00	7,000.00
001	103	53027	000 RENTS AND LEASES	.00	500.00	500.00
001	103	53029	000 TRAINING	4,205.37	5,000.00	5,000.00
001	103	53034	000 COMPUTER SOFTWARE	49.00	1,000.00	1,000.00
001	103	53035	000 RECORD MANAGEMENT	208.00	1,500.00	1,500.00
001	103	53059	000 MAINT AGREEMENTS	.00	.00	18,000.00
001	103	53070	000 PROFESSIONAL SERVICES	4,463.00	5,000.00	2,500.00
001	103	53079	000 RESTORATION/PRESERVATION	939.73	9,000.00	9,000.00
001	103	54160	000 COMPUTER EQUIPMENT	4,105.26	.00	.00
001	103	56500	000 MISCELLANEOUS	136.08	500.00	500.00
Department Total: RECORDER				162,948.99	311,813.78	372,527.00
Grand Total:				162,948.99	311,813.78	372,527.00

Signed JLuchsinger Date 2/23/2018

Total Salaries	199,757.00
Total Benefits	109,020.00
Total Salary & Benefits	308,777.00
Total Services & supplies	63,750.00
Total Capital Outlay	.00
Total Budget Request	372,527.00

Storey County Courthouse
P.O. Box 493
Virginia City, Nv 89440

Storey County Recorder

Jennifer Chapman

Phone: (775) 847-0967
Fax: (775) 847-1009

February 23, 2018

To: Storey County

From: Jen Chapman
Storey County Recorder

Re: Fiscal year 2019 Budget Request
Overall 2019 Budget: $372,527.00

BY CATEGORY
TOTAL: $308,777.78
Salary Direct Expense: 51010, 51020
SALARIES AND WAGES, 51010: $189,766.00

Fringe Benefits: 52010, 52011,52012,52013,52014
Overall 2019 Budget: $119,012.00

PERS, 52010: $48,515.00
PACT, 52011: $10,510.00
HEALTH INSURANCE, 52012: $45,351.00
MEDICARE, 52013: $2,986.00
SOCIAL SECURITY, 52014: $1748.00

Operational Expenses: 53010, 53011, 53012,53013,53014,53016, 53017, 53018, 53019, 53027, 53029, 53034, 53035, 53070

Requested Operational FY19 Budget: $63,750.00

POSTAGE, 53010: This reflects the allocations of the postage machine expenditures. The funds expended in this area reflect the amount of recorded documents we mail back. We are budgeting the same as FY18 - $800.00 - to cover estimated expenses.

OFFICE SUPPLIES, 53011: This line item will increase slightly by $250.00 for a total of $2,250.00, as this amount accurately reflects true expenditures.

TELEPHONE, 53012: This upcoming fiscal year FY2019 this line item will remain flat at $700.00 as it accurately reflects true expenditures.

TRAVEL, 53013: This line item will remain flat for FY19 at $3,000.00. This line item remains to be an important fund for the Recorder's office as it allows members of the Recorder's

office to be compliant and trained in and for all federal, state and local laws relating to public records and historical preservation and conservation.

DUES & SUBSCRIPTIONS, 53014: There will be no increase in this section either - This line item will remain flat at $1,000.00. Again, this is an important fund for the Recorder's office as it, too, allows members of the Recorder's office to be aware and compliant with all federal, state and local laws relating to public records through different accredited public sector information associations.

EQUIPMENT MAINTENANCE, 53016: We will reduce this line item by $5,000.00 to reflect a discontinuation of some service contracts, for a requested budget amount of $5000.00. Additionally, other annual support fees for software will now be covered under the Maintenance Agreements line item (001-103-53059). However, although this account is reduced, it also provides funding for other remaining hardware maintenance warranties for the Microfilm scanners, CANON DR-6030F Scanner, Copiers, and Barcode Printers/scanners. Functionality of these devices is imperative for the operation of the Recorder's office, and these devices are continuously used to fulfill recording requirements by NRS.

MAPPING, 53017: This will remain flat at $2500.00. This fund is critical for Mapping Services. Mapping costs will remain the same as the mining books and other mapping records require statutory updating.

FILM STORAGE, 53018: This line item will remain at $3,500.00 for FY19. This is an accurate reflection of storage costs. Please note, however, that in order to save money where we can, we have merged the Clerk's office film storage to our account – therefore saving film storage costs.

FILM, 53019: This item will remain flat for FY19 at $7,000.00. This budget allowance needs to remain at this amount as film costs continue to remain high. Part of this expense is spent on creating & maintaining two files for documents (one redacted and one unredacted) per NRS 239B.

LEASE/RENT/PURCHASE, 53027: FY19 request in the amount of $500.00 to share in large copier lease carried by Clerk's Office.

TRAINING, 53029: This line item will remain flat at $5000.00 for FY19. This is critical for the Recorder's office as it allows members of the Recorder's office to be compliant with all federal, state and local laws relating to public records, as well as providing education for the necessary preservation and care of our historical documents.

COMPUTER SOFTWARE, 53034: The funds requested in this account for FY19 will remain flat at $1000.00 which reflects actual expenditures. This fund addresses software needs of the office.

RECORD MANAGEMENT, 53035: This line item will remain flat at $1500.00 and supports basic office record management costs. This budgeted amount is reflective of actual expenditures.

MAINTENANCE AGREEMENTS, 53059: This is a new line item for FY19, set aside to account for the new and ongoing maintenance agreements for our new software provider and for any other current ones. This includes business contracts from Advanced Data Systems, PDI and

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Storey County Recorder
Jennifer Chapman

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OnBase Agenda management, and Tyler Technologies Eagle Software. Friday, February 23, 2018 The contracted services fees amount to the amount requested of $20,000.00.

PROFESSIONAL SERVICES, 53070: FY19 will see a decrease in this section, due to reallocation of some services to the above account (53059). The 50% decrease will result in the ending requested amount of $2,500.00 to address any remaining professional services costs due to the software conversion or conversion closure as well as any other smaller incoming services rendered.

PRESERVATION/CONSERVATION, 53079: This line items will remain flat with FY18 at $9,000.00 and will continue to allow for the restoration of document books and maps located in the vault, which deteriorate yearly. The most critical books and maps are those that survived the fire of 1875. While there may not be total scorching present on some of these, the heat has irreversibly damaged the cellulose fibers of the paper, rendering the paper dangerously acidic (which is why papers often look yellow). Without intervention, this acid will destroy the paper – which is not an option for records of this nature.

Miscellaneous:

Overall 2019 Budget: $500.00

MISCELLANEOUS, 56500: This budget item will again remain the same as the 2018 budget, to account for any small miscellaneous necessities.

Capital Outlay:

Computer Equipment 54160 – $0

Capital Outlay-Computer Equipment, 54160: This account is utilized to address computer purchases under Capital Outlay accounts. The funds requested in this account will be withdrawn for FY19, as expenditures for this account will be allocated to the Recorder's Technology fund.

Thank you for your time and consideration,

Jen Chapman, Storey County Recorder
2/23/2018

STOREY COUNTY
RECORDER'S OFFICE
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RE: Staff Recommendations, Recorder's Office

My projection: The hiring of one Deputy Recorder with Property Transfer Compliance duties

Estimated Cost: varies by level, a hire at a level 113-1 or 116-1 ($50,000-$65,000 including benefits)

Examples of duties for the position: Represents and assists the Recorder, greets customers, reviews documents for accuracy and completeness, records and indexes documents, scans documents into a computer, redacts personal information from recorded documents, assists customers in locating deeds, maps and other public information. Provides a variety of accounting and clerical duties, performs high-level technical and professional work. Additionally, under general direction of the Recorder; reviews property title transfers and Declarations of Value submitted to the County Recorder's office; assesses transfer taxes; audits local title companies for compliance with applicable NRS statutes; reconciles daily fees; and performs related duties as required. Depending on level of hire, may also assist Recorder in analyzing assessments of real property transfer tax for accuracy; reassess and make decisions on applicable transfer tax when warranted; examination of refunds and RPTT exemptions; balancing of RPTT reports – collected and submitted; answer public and internal information requests as they pertain to RPTT, and more. This position would subject to the position statement for Deputy Recorders.

This is a highly warranted position as daily recording is increasing as well as the collection of increasing amounts of Real Property Transfer Tax from the properties in the Reno-Tahoe Industrial Park. A portion of the RPTT is allocated to TRI – these funds are continually tracked and audited not just by the County, but also from outside auditors and the State. Additionally, given that the properties are continually being changed in area, owners, etc. it is necessary to ensure that the properties are being taxed accordingly – there are very specific statues as to the collection. Constant, professional tracking during RPTT collection in the Recorder's office is essential. Revenue in this area has increased greatly over the past several years and is not slowing down – in FY 2016, we collected over $205,000; FY 2017 we collected over $318,000 and in FY18 we have collected almost $698,000 thus far. Additionally, with the state mandated Recorder fee increase (from $14 to $35 per document recording fee), general recording revenues will increase, which will help offset the costs related to this requested staff addition.

This position – or, more specifically, a general deputy recorder position, was supposed to be added back in to the Recorder's budget in 2012. Since 2012, we have tried to compromise with part-time, temporary positions but this approach has not been successful. This lack of dedicated and stable manpower is

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preventing accomplishment of work and goals due to an increasing workload; which is due in part to simply the nature of a part-time position, which does not allow for an organized allocation of workload as our workload is spread throughout the day, throughout the week – not just a part of a day or part of a week. Unfortunately, trying to maintain an employee balance with temporary and part time positions has not proven to be successful or effective.

With increasing property transfers and record management duties, the full-time position is now requisite. This position will allow us to improve our team competency and will help us to continue, in our way, to keep Storey County business processes competitively advantaged – through better operational stability and more effective business continuity within the Recorder's Office.

I appreciate the consideration and would be more than happy to discuss this proposal and expected revenue increases in more detail.

Jen Chapman
2-2-2018
Storey County Recorder

Assessor

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 201[illegible]

Account #	Description	2016 Actual	2017 Actual	2018 Budget	06/2018 To Date	2018 Estimated	2019 Dpt Req	2019 Tentative	2019 Approved
DEPT 104	ASSESSOR								
51	SALARY DIRECT EXPENSE								
51010-000	SALARIES & WAGES	237,996.57	236,099.10	235,731.94	124,412.76	235,731.94	231,369.00	228,261.00	
51011-000	OVERTIME				845.17				
51020-000	LONGEVITY	11,342.14	11,434.95	8,313.84	5,332.75	8,313.84	9,991.00	9,991.00	
510 TOTAL	SALARY DIRECT EXPENSE	249,338.71	247,534.05	244,045.78	130,590.68	244,045.78	241,360.00	238,252.00	
51 TOTAL	SALARY DIRECT EXPENSE	249,338.71	247,534.05	244,045.78	130,590.68	244,045.78	241,360.00	238,252.00	
52	FRINGE BENEFITS								
52010-000	PERS	69,910.39	89,085.92	68,332.82	36,222.70	68,332.82	70,378.00	69,508.00	
52011-000	PACT	4,844.34	5,754.43	11,232.00	2,327.10	11,232.00	11,232.00	11,232.00	
52012-000	HEALTH INSURANCE	51,635.22	45,099.33	48,443.28	27,198.24	48,443.28	61,537.00	61,536.00	
52013-000	MEDICARE	3,533.46	3,460.60	3,538.66	1,810.11	3,538.66	3,645.00	3,600.00	
52014-000	SOCIAL SECURITY	22.74							
520 TOTAL	FRINGE BENEFITS	129,946.15	143,400.28	131,546.76	67,558.15	131,546.76	146,792.00	145,876.00	
52 TOTAL	FRINGE BENEFITS	129,946.15	143,400.28	131,546.76	67,558.15	131,546.76	146,792.00	145,876.00	
53	OPERATIONAL EXPENSES								
53010-000	POSTAGE	3,410.94	2,858.98	3,500.00	2,250.85	3,500.00	3,500.00	3,500.00	
53011-000	OFFICE SUPPLIES	1,260.56	1,119.90	1,500.00	631.71	1,500.00	1,300.00	1,300.00	
53012-000	TELEPHONE	1,332.63	1,260.28	1,250.00	794.71	1,250.00	1,250.00	1,250.00	
53013-000	TRAVEL	1,412.16	2,459.75	1,200.00	804.26	1,200.00	1,200.00	1,200.00	
53014-000	DUES & SUBSCRIP.	663.00	715.00	650.00	272.00	650.00	650.00	650.00	
53020-000	PRINTING	1,689.41	536.25	600.00	567.00	600.00	600.00	600.00	
53021-000	ASSR BOOK MARSHALL&SWIFT	988.40	988.40	1,000.00		1,000.00	1,010.00	1,010.00	
53027-000	RENTS AND LEASES	713.83	966.26	1,000.00	1,410.04	1,000.00	1,600.00	1,600.00	
53029-000	TRAINING	975.89	420.00	2,000.00	697.45	2,000.00	2,000.00	2,000.00	
53030-000	AUTO MAINTENANCE	4.19	49.95	300.00	30.95	300.00	300.00	300.00	
53039-000	UNIFORMS	260.00	305.78	300.00		300.00	300.00	300.00	
53040-000	GAS & DIESEL	350.92	359.82	550.00	343.80	550.00	550.00	550.00	
53041-000	TIRES			800.00	666.04	800.00			
53070-000	PROFESSIONAL SERVICES	27,671.00	19,513.00	25,000.00	13,663.63	25,000.00	45,000.00	110,000.00	
530 TOTAL	SERVICES & SUPPLIES	40,732.93	31,553.37	39,650.00	22,132.44	39,650.00	59,260.00	124,260.00	
53 TOTAL	OPERATIONAL EXPENSES	40,732.93	31,553.37	39,650.00	22,132.44	39,650.00	59,260.00	124,260.00	
54	GENERAL GOVERNMENT								
54010-000	CAPITAL OUTLAY				6,145.18				
540 TOTAL	CAPITAL OUTLAY				6,145.18				

Date: 02/09/18 09:19:33
Proof
Budget

Budget Request Fiscal Year 2019

d	Dpt	Acct#	Obj	Account Description	2018 Actual	2018 Budget	2019 Request
001	104	51010	000	SALARIES & WAGES	109,062.75	235,731.94	.00
001	104	51011	000	OVERTIME	845.17	.00	.00
001	104	51020	000	LONGEVITY	4,684.15	8,313.84	.00
001	104	52010	000	PERS	31,831.67	68,332.82	.00
001	104	52011	000	PACT	1,629.60	11,232.00	.00
001	104	52012	000	HEALTH INSURANCE	24,063.66	48,443.28	.00
001	104	52013	000	MEDICARE	1,589.57	3,538.66	.00
001	104	53010	000	POSTAGE	2,250.85	3,500.00	3,500.00
001	104	53011	000	OFFICE SUPPLIES	631.71	1,500.00	1,300.00
001	104	53012	000	TELEPHONE	669.28	1,250.00	1,250.00
001	104	53013	000	TRAVEL	216.70	1,200.00	1,200.00
001	104	53014	000	DUES & SUBSCRIP.	.00	650.00	650.00
001	104	53020	000	PRINTING	567.00	600.00	600.00
001	104	53021	000	ASSR BOOK MARSHALL&SWIFT	.00	1,000.00	1,010.00
001	104	53027	000	RENTS AND LEASES	2,571.41	1,000.00	1,600.00
001	104	53029	000	TRAINING	647.45	2,000.00	2,000.00
001	104	53030	000	AUTO MAINTENANCE	30.95	300.00	300.00
001	104	53039	000	UNIFORMS	.00	300.00	300.00
001	104	53040	000	GAS & DIESEL	311.03	550.00	550.00
001	104	53041	000	TIRES	666.04	800.00	.00
001	104	53070	000	PROFESSIONAL SERVICES	12,545.63	25,000.00	45,000.00
				artment Total: ASSESSOR	194,814.62	415,242.54	59,260.00
				Grand Total:	194,814.62	415,242.54	59,260.00

Signed _____ Date 2/9/18

Total Salaries	.00
Total Benefits	.00
Total Salary & Benefits	.00
Total Services & supplies	59,260.00
Total Capital Outlay	.00
Total Budget Request	59,260.00

Jana Seddon
Storey County Assessor

Storey County Courthouse
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2018-19 ASSESSOR BUDGET NARRATIVE

FOR CATAGORIES WITH 10% OR MORE INCREASE

Assessor Budget 001-104

53027 – **Rents/Leases** $1600 – $600 increase - I was told to budget for $1600 by James Deane. Due to the buyout of my new copier, I am not sure what my monthly maintenance and copy fees will be. We can drop it back to $1000 if you'd like and just wait to see if I come in over budget.

53070 – **Prof Services** $100,000 - $85,000 increase – $20K is due to a Land Classification project that will be contracted out to our existing contract appraiser. This project has a critical timeline due to the new Devnet software. The new software will work off of base land values then deductions for unfavorable property conditions. Therefore every parcel in Storey County needs to be visited, detailed property characteristics listed, and then defined as to have much of deduction if any should be assessed. The old software did not have anywhere to store any of this information, so it has never been gathered. This project needs to be finished prior to the DevNet go live date of July 2019.

$65,000 for Tax Management Associates that is currently being paid out of the General Fund will now be moved to the Assessor Budget since they are auditing Business Personal Property.

ASSESSOR STAFFING REQUESTS FOR 2018-19 BUDGETS:

I have in my 2017-18 Budget 2 positions I am still waiting to fill.

1 – A bump for Lead Senior Appraiser to Chief Deputy at 130-8

There is an issue with the job description therefore I haven't been unable to promote her and I've been trying to get this resolved since the finalization of last year's Bargaining Agreement. HR wants to wait until this next budget year to fix this issue. That's fine; however the Senior Appraiser has been performing the job already and should be compensated accordingly. It is not her fault or mine that job descriptions haven't been finished. So I am asking for retro pay back to January 1, 2018 from whatever date we can finally promote her. For this year's budget purposes please use the next step acceptable for promotion to Chief Deputy. I believe it would be a 130-9 or 130-10. Not sure how this pans out with the minimum 5% increase after her last pay increase.

2- Appraiser I/II position to be filled –

I am currently working with Jessie to get an ad in the paper for this position to see if we have any viable candidates for the job.

My Appraiser 1 will continue as she is with the normal step increase.

DMV Needs:

Requesting 1 full time Admin position for a DMV Clerk

Over the last 10 months, DMV for the most part has turned into a full time job. When the major DMV offices went to an appointment only basis, this left very little time for walk in appointments. Those walk ins are now flocking to the remote DMV offices and has caused an estimated 70% increase in DMV foot traffic in my office, and a 100-150% increase in DMV phone calls. How has this affected us? This means that I have one Appraiser standing at the DMV counter all day, and my Senior Appraiser answering phones (mostly DMV questions) all day. Now, I don't mind my Appraisers spending small amounts of time doing DMV work, but this is an Assessor's Office and my Appraisers work is not getting done in a timely manner. Not only that, but I am now paying an Appraiser Salary to do an Admin I/II job. Also, and Admin person will be able to help input corrections and new data for our software conversion and not interfere in the Appraiser work load. There will be many areas in our current system that will need to be standardized in order for the new system to search and run reports correctly.

We are not slowing down one bit in the Assessor Office. The vast amount of Personal Property we now have is a 1.5 person job. With all the other large businesses promised to be opening in the Industrial Park, I expect it to be a 2 person job within the next couple of years. My Senior Appraiser will not be able to pull away from PP to help with Real Property reappraisal anymore which leaves a large hole in getting Real Property appraisal work completed. (Hence the addition of an Appraiser last year). We have an Appraiser 1 that is PP Certified so if we can keep her away from DMV all day then she will be the filler PP person and Deed Clerk.

On another note, there is always the option of moving DMV to an office with only Admin personnel. I did reach out to the Recorder and spoke with her briefly about moving DMV to the Recorders Office. She reluctantly said she would think about it ☺

Technology Fund

3/26/18 jm

Technology 165	2015-16 Actual	2016-17 Audit	2017-18 Final	2018-19 Tentative	2018-19 Final	Change from 2017-18 final To 2018-19 Tent	Change from Tentative To Final
Revenues							
Recorder	13,000	8,022	7,000	7,000			
Clerk		40					
Assessor	60,786	69,928	70,000	70,000			
Interest	1,692	1,391		800			
Total Revenues	**75,478**	**79,381**	**77,000**	**77,800**	**0**	**1.04%**	
Expenditures							
Clerk							
Recorder	4,400	10,000	12000	12000			
Assessor	45,488	69,844	72000	72100			
Total Expense	**49,888**	**79,844**	**84,000**	**84,100**	**0**	**0.12%**	
Revenue vs Expense	**25,590**	**-463**	**-7,000**	**-6,300**			
Beginning Fund Bal	86,267	105,557	105,557	98,557			
Ending Fund Bal	111,857	105,094	98,557	92,257			

FUND 165 TECHNOLOGY FUND

Account #	Account Description	2016 Actual	2017 Actual	2018 Budget	2018 To Date	2018 Estimated	2019 Prelim.	2019 Tentative	2019 Approved
34	CHARGES FOR SERVICES								
34103-000	RECORDER TECH FEES	7,794.00	7,220.00	7,000.00	5,173.50	7,000.00		7,000.00	
34103-500	TAHOE RENO INDUSTRIAL	833.00	802.00		935.00				
34105-000	CLERK TECH FEES	32.00	40.00		24.00				
34106-000	ASSESSOR TECH FEES	65,126.99	68,747.61	70,000.00	30,829.46	70,000.00		70,000.00	
34117-270	GIS		1,180.00		230.00				
34	TOTAL ****** CHARGES FOR SERVICES	73,785.99	77,989.61	77,000.00	37,191.96	77,000.00		77,000.00	
36	MISCELLANEOUS REVENUE								
36100-000	INTEREST EARNINGS	1,692.42	1,391.90	800.00	5,516.92	800.00		800.00	
36	TOTAL ****** MISCELLANEOUS REVENUE	1,692.42	1,391.90	800.00	5,516.92	800.00		800.00	
FUND 165	TOTAL ********* TECHNOLOGY FUND	75,478.41	79,381.51	77,800.00	42,708.88	77,800.00		77,800.00	

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2019

Account #	Account Description	2016 Actual	2017 Actual	2018 Budget	06/2018 To Date	2018 Estimated	2019 Dpt Req	2019 Tentative	2019 Approved
DEPT 165	TECHNOLOGY FUND								
53	OPERATIONAL EXPENSES								
53011-000	OFFICE SUPPLIES	70.82	89.97	100.00		100.00	100.00	100.00	
53027-000	RENTS AND LEASES				1,342.59		2,000.00	2,000.00	
53027-270	GIS	1,971.41	1,501.89	1,900.00		1,900.00			
53070-270	GIS	40,000.00	34,657.31	35,000.00	29,375.10	35,000.00	35,000.00	35,000.00	
530 TOTAL	SERVICES & SUPPLIES	42,042.23	36,249.17	37,000.00	30,717.69	37,000.00	37,100.00	37,100.00	
53 TOTAL	OPERATIONAL EXPENSES	42,042.23	36,249.17	37,000.00	30,717.69	37,000.00	37,100.00	37,100.00	
54	GENERAL GOVERNMENT								
54103-000	RECORDER TECH ACQUST	4,399.60	10,000.00	12,000.00	1,614.84	12,000.00		12,000.00	
54106-000	ASESSOR TECH ACQUST	3,446.26	33,595.67	35,000.00	33,354.00	35,000.00	35,000.00	35,000.00	
541 TOTAL	EQUIPMENT ADMINISTRATION	7,845.86	43,595.67	47,000.00	34,968.84	47,000.00	35,000.00	47,000.00	
54 TOTAL	GENERAL GOVERNMENT	7,845.86	43,595.67	47,000.00	34,968.84	47,000.00	35,000.00	47,000.00	
DEPT 165 TOTAL	TECHNOLOGY FUND	49,888.09	79,844.84	84,000.00	65,686.53	84,000.00	72,100.00	84,100.00	
Net Rev to Expense	Fund: 165	25,590.32	463.33-		22,977.65-				

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Budget

Budget Request

Fiscal Year 2019

Fnd	Dpt	Acct#	Obj	Account Description	2018 Actual	2018 Budget	2019 Request
.5	165	53011	000	OFFICE SUPPLIES	.00	100.00	100.00
165	165	53027	000	RENTS AND LEASES	1,342.59	.00	2,000.00
165	165	53027	270	GIS	.00	1,900.00	.00
165	165	53070	270	GIS	29,125.10	35,000.00	35,000.00
165	165	54103	000	RECORDER TECH ACQUST	229.99	12,000.00	.00
165	165	54106	000	ASESSOR TECH ACQUST	33,354.00	35,000.00	35,000.00
Department Total: TECHNOLOGY FUND					64,051.68	84,000.00	72,100.00

Clerk/Treasure

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Budget

Budget Request Fiscal Year 2019

Dpt	Acct#	Obj	Account Description	2018 Actual	2018 Budget	2019 Request
165	165	53011	000 OFFICE SUPPLIES	.00	100.00	100.00
165	165	53027	000 RENTS AND LEASES	.00	.00	2,000.00
165	165	53027	270 GIS	.00	1,900.00	.00
165	165	53070	270 GIS	21,010.10	35,000.00	35,000.00
165	165	54103	000 RECORDER TECH ACQUST	229.99	12,000.00	.00
165	165	54106	000 ASESSOR TECH ACQUST	33,354.00	35,000.00	35,000.00
Department Total: TECHNOLOGY FUND				54,594.09	84,000.00	72,100.00
Grand Total:				54,594.09	84,000.00	72,100.00

Signed _____ Date 2-9-18

Total Salaries	.00
Total Benefits	.00
Total Salary & Benefits	.00
Total Services & supplies	37,100.00
Total Capital Outlay	35,000.00
Total Budget Request	72,100.00

Buildings & Grounds

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2019

Account #	Description	2016 Actual	2017 Actual	2018 Budget	06/2018 To Date	2018 Estimated	2019 Dpt Req	2019 Tentative	2019 Approved
DEPT 106	BUILDING & GROUNDS								
51	SALARY DIRECT EXPENSE								
51010-000	SALARIES & WAGES	133,832.30	125,697.33	128,780.07	84,879.94	128,780.07	100,050.00	133,063.00	
51011-000	OVERTIME		572.74		1,226.03				
51011-617	NV FLOOD 2017		886.80						
510 TOTAL	SALARY DIRECT EXPENSE	133,832.30	127,156.87	128,780.07	86,105.97	128,780.07	100,050.00	133,063.00	
51 TOTAL	SALARY DIRECT EXPENSE	133,832.30	127,156.87	128,780.07	86,105.97	128,780.07	100,050.00	133,063.00	
52	FRINGE BENEFITS								
52010-000	PERS	36,982.49	34,926.07	35,960.42	23,661.06	35,960.42	36,240.00	37,160.00	
52011-000	PACT	2,659.32	3,294.20	4,212.00	2,363.98	4,212.00	7,020.00	7,020.00	
52011-617	NV FLOOD 2017		37.21						
52012-000	HEALTH INSURANCE	21,568.16	15,196.97	16,342.52	11,658.61	16,342.52	18,899.00	18,899.00	
52012-617	NV FLOOD 2017		15.03						
52013-000	MEDICARE	1,898.32	1,793.04	1,862.24	1,222.68	1,862.24	1,877.00	1,925.00	
52013-617	NV FLOOD 2017		12.64						
52014-000	SOCIAL SECURITY	.57							
520 TOTAL	FRINGE BENEFITS	63,108.86	55,275.16	58,377.18	38,906.33	58,377.18	64,036.00	65,004.00	
52 TOTAL	FRINGE BENEFITS	63,108.86	55,275.16	58,377.18	38,906.33	58,377.18	64,036.00	65,004.00	
53	OPERATIONAL EXPENSES								
53011-000	OFFICE SUPPLIES		208.10		22.00		100.00	100.00	
53012-000	TELEPHONE	1,991.39	3,007.81	3,000.00	2,085.22	3,000.00	3,000.00	3,000.00	
53016-000	EQUIPMENT MAINTENANCE	1,748.29	2,316.07	3,000.00	1,513.22	3,000.00	3,000.00	3,000.00	
53022-000	UTILITIES	1,725.81-			624.26		75,000.00	75,000.00	
53022-110	SAINT MARY'S ART CENTER	1,324.44	648.36	1,800.00	637.46	1,800.00			
53022-111	VC REST STOP	2,462.17	3,661.72	3,800.00	2,010.18	3,800.00			
53022-112	GARAGE S "B" STREET	483.38	427.50	500.00	263.50	500.00			
53022-115	VCCC 10 S E STREET	3,151.05	2,841.91	2,500.00	1,903.29	2,500.00			
53022-120	STREETLIGHTS	27,821.67	26,422.17	20,000.00	18,921.57	20,000.00			
53022-138	COURTHOUSE	17,001.04	17,177.21	25,000.00	12,440.15	25,000.00			
53022-195	PIPER'S OPERA HOUSE				257.18				
53022-500	TAHOE RENO INDUSTRIAL	21,037.25	22,146.68	19,000.00	18,822.32	19,000.00			
53024-000	OPERATING SUPPLIES	8,303.68	12,467.83	10,000.00	15,098.31	10,000.00	30,000.00	30,000.00	
53024-500	TAHOE RENO INDUSTRIAL		271.14						
53026-000	REPAIRS		6,526.05	1,000.00	189.12	1,000.00	25,000.00	25,000.00	
53026-115	VCCC 10 S E STREET			3,000.00	17.88	3,000.00			
53026-120	STREETLIGHTS	5,661.53	428.56	5,000.00	55.02	5,000.00	5,000.00	5,000.00	
53027-000	RENTS AND LEASES	956.57	670.36	500.00	737.89	500.00			
53027-138	COURTHOUSE		317.22	800.00		800.00			
53030-000	AUTO MAINTENANCE	1,525.48	1,921.96	2,500.00	135.28	2,500.00	2,000.00	2,000.00	
53040-000	GAS & DIESEL	3,056.71	3,242.93	5,000.00	2,111.96	5,000.00	5,000.00	5,000.00	
53040-500	TAHOE RENO INDUSTRIAL	1,542.98	633.49	1,000.00	43.40	1,000.00			
53041-000	TIRES			1,500.00		1,500.00	1,500.00	1,500.00	
53053-000	LAUNDRY	874.75	790.25	1,000.00	755.37	1,000.00	1,500.00	1,500.00	

FUND 001 GENERAL

Account #	Account Description	2016 Actual	2017 Actual	2018 Budget	06/2018 To Date	2018 Estimated	2019 Dpt Req	2019 Tentative	2019 Approved
53057-000	BUILDING MAINTENANCE	7,577.68	2,692.59	8,000.00	2,349.01	8,000.00	25,000.00	25,000.00	
53057-195	PIPER'S OPERA HOUSE		5,716.22		125.00				
53070-000	PROFESSIONAL SERVICES	211.26	365.50	500.00	170.25	500.00	500.00	500.00	
53071-000	ADVERSE LABOR RELATIONS				10,000.00				
530 TOTAL	SERVICES & SUPPLIES	105,005.51	114,901.63	118,400.00	91,288.84	118,400.00	176,600.00	176,600.00	
53401-178	HISTORIC PRESERVATON CH	6,520.00							
534 TOTAL	FEDERAL GRANTS	6,520.00							
53 TOTAL	OPERATIONAL EXPENSES	111,525.51	114,901.63	118,400.00	91,288.84	118,400.00	176,600.00	176,600.00	
54	GENERAL GOVERNMENT								
54010-000	CAPITAL OUTLAY	10,373.00	38,995.00					70,000.00	
540 TOTAL	CAPITAL OUTLAY	10,373.00	38,995.00					70,000.00	
54400-000	CO BLDG COURT HOUSE		35,333.42	20,000.00	11,420.00	20,000.00			
54400-112	GARAGE S "B" STREET	578.62		10,000.00		10,000.00			
54400-178	HISTORIC PRESERVATON CH		4,215.84						
54400-503	MARK TWAIN				169.00				
54401-000	CO BLDG HWY REST STOP	40.78	188.83		348.29				
54407-000	CO FACILITY		3,318.47		296.31				
54409-000	CO FACILITIES-PW YARD	33,222.33	14,298.23	20,000.00	67.05	20,000.00			
54417-000	CO BLDG NORTH CO COMPLEX				15.39				
54417-500	TAHOE RENO INDUSTRIAL	1,807.05	3,851.07	5,000.00	321.77	5,000.00			
544 TOTAL	PUBLIC WORKS	35,648.78	61,205.86	55,000.00	12,637.81	55,000.00			
54 TOTAL	GENERAL GOVERNMENT	46,021.78	100,200.86	55,000.00	12,637.81	55,000.00		70,000.00	
DEPT 106 TOTAL	BUILDING & GROUNDS	354,488.45	397,534.52	360,557.25	228,938.95	360,557.25	340,686.00	444,667.00	

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Budget

Budget Request Fiscal Year 2019

Dpt	Acct#	Obj	Account Description	2018 Actual	2018 Budget	2019 Request
001	106	51010	000 SALARIES & WAGES	71,604.05	128,780.07	100,050.00
001	106	51011	000 OVERTIME	537.71	.00	.00
001	106	52010	000 PERS	19,955.15	35,960.42	36,240.00
001	106	52011	000 PACT	1,754.81	4,212.00	7,020.00
001	106	52012	000 HEALTH INSURANCE	10,326.00	16,342.52	18,899.00
001	106	52013	000 MEDICARE	1,023.87	1,862.24	1,877.00
001	106	53011	000 OFFICE SUPPLIES	22.00	.00	100.00
001	106	53012	000 TELEPHONE	2,004.59	3,000.00	3,000.00
001	106	53016	000 EQUIPMENT MAINTENANCE	1,513.22	3,000.00	3,000.00
001	106	53022	000 UTILITIES	624.26	.00	75,000.00
001	106	53022	110 SAINT MARY'S ART CENTER	567.54	1,800.00	.00
001	106	53022	111 VC REST STOP	1,628.71	3,800.00	.00
001	106	53022	112 GARAGE S "B" STREET	231.18	500.00	.00
001	106	53022	115 VCCC 10 S E STREET	1,554.88	2,500.00	.00
001	106	53022	120 STREETLIGHTS	16,014.89	20,000.00	.00
001	106	53022	138 COURTHOUSE	9,686.53	25,000.00	.00
001	106	53022	500 TAHOE RENO INDUSTRIAL	16,239.36	19,000.00	.00
001	106	53024	000 OPERATING SUPPLIES	13,955.47	10,000.00	30,000.00
001	106	53026	000 REPAIRS	189.12	1,000.00	25,000.00
001	106	53026	115 VCCC 10 S E STREET	17.88	3,000.00	.00
001	106	53026	120 STREETLIGHTS	46.35	5,000.00	5,000.00
001	106	53027	000 RENTS AND LEASES	631.04	500.00	.00
001	106	53027	138 COURTHOUSE	.00	800.00	.00
001	106	53030	000 AUTO MAINTENANCE	135.28	2,500.00	2,000.00
001	106	53040	000 GAS & DIESEL	1,812.57	5,000.00	5,000.00
001	106	53040	500 TAHOE RENO INDUSTRIAL	43.40	1,000.00	.00
001	106	53041	000 TIRES	.00	1,500.00	1,500.00
001	106	53053	000 LAUNDRY	708.87	1,000.00	1,500.00
001	106	53057	000 BUILDING MAINTENANCE	2,349.01	8,000.00	25,000.00
001	106	53057	195 PIPER'S OPERA HOUSE	125.00	.00	.00
001	106	53070	000 PROFESSIONAL SERVICES	56.25	500.00	500.00
001	106	54400	000 CO BLDG COURT HOUSE	11,420.00	20,000.00	.00
001	106	54400	112 GARAGE S "B" STREET	.00	10,000.00	.00
001	106	54400	503 MARK TWAIN	169.00	.00	.00
001	106	54401	000 CO BLDG HWY REST STOP	348.29	.00	.00
001	106	54407	000 CO FACILITY	86.76	.00	.00
001	106	54409	000 CO FACILITIES-PW YARD	67.05	20,000.00	.00
001	106	54417	000 CO BLDG NORTH CO COMPLEX	15.39	.00	.00
001	106	54417	500 TAHOE RENO INDUSTRIAL	321.77	5,000.00	.00
Department Total: BUILDING & GROUNDS				187,787.25	360,557.25	340,686.00
Grand Total:				187,787.25	360,557.25	340,686.00

Signed Jason Wierzbicki Date 2/23/18

Total Salaries	100,050.00
Total Benefits	64,036.00
Total Salary & Benefits	164,086.00

Storey County Public Works

Jason Wierzbicki, Interim Director

P.O. Box 435~100 Toll Rd. ~ Virginia City, NV 89440

PH: 775-847-0958 ~ Fax: 775-847-0947

February 23, 2018

FY2019 Budget Requests

Department 106 Buildings and Grounds

Salaries and Benefits- the Buildings and Grounds Department consists of a B& G Maintenance Worker Lead Senior and a Maintenance Worker along with a percentage of the salaries of the Director, Assistant Director and Office manager.

53011 Office Supplies- $100 increased from prior year. Due to increased usage of supplies.

53024 Operating Supplies- $20,000 increased from prior year due to acquisition of several buildings and increased usage of public buildings. B & G provides cleaning supplies, paper products and other janitorial supplies for all county buildings.

53026 Repairs-$25000 increased from prior year. This amount will distributed amongst the individually maintained buildings and tracked by object code to establish a baseline for coming years. With the acquisition of several new buildings, the need for repairs is expected to increase. The Rest Stop is particularly in need of repairs for this year.

53030 Auto Maintenance- $2000 decreased from prior year due to acquisition of a new vehicle requiring less maintenance.

53057 Building Maintenance-$25000 increased from previous year. As with operating supplies and repairs, maintenance is expected to increase with the acquisition of new buildings. These expenditures will also be tracked individually by object code to establish a baseline for the future.

Public Works Cap[illegible] Outlay 2018-2019

Item	Cost	Notes		Roads	Water	Sewer	B&G
Excavator	$215,000		w-s-r	Told to purchase 2017-2018			
Honda Generators x 2	$5,000	For new trucks	w-s-r	$ 1,667	$ 1,667	$ 1,667	
Semi-Truck and Lowboy Trailer	$140,000	Used	w-s-r	Told to purchase 2017-2018			
John Deere tractor w/shoulder mower	$96,136	road shoulder maint.	r	$ 96,136			
Hurco Valve and Vac	$58,845	Valve Flushing	w-s	XX	$ 29,423	$ 29,423	
Rock and Dirt Screen	$5,000		W-S-R	$ 1,667	$ 1,667	$ 1,667	
JLG Telehandler 1055	$70,000	Crane forklift	B&G				$70,000.00
Trailer for trench plates	$3,500		w-s-r	$ 1,167	$ 1,167	$ 1,167	
K12	$2,000		w-s-r	$ 667	$ 667	$ 667	
Blades for K12	$1,200		w-s-r	$ 400	$ 400	$ 400	
Fiber Upgrade- Water Plant	$6,000		w			$ 6,000	
Chemical feed pumps Water Plant	$2,400		w			$ 2,400	
Dezurik Valves -Water Plant	$5,000		w			$ 5,000	
GPS Locator Water/Sewer	$5,000		w-s		$ 2,500	$ 2,500	
Large Screen and computer GIS maps	$2,500		w-s		$ 1,250	$ 1,250	
Totals	$617,581	Round for Budget		$101,703	$38,739	$52,139	$70,000
Fiber Upgrade Water Plant	$6,000		w		$ 6,000		
Chemical feed pumps Water Plant	$2,400		w		$ 2,400		
Dezurik Values Water Plant	$5,000		w		$ 5,000		
Water Totals	$630,981				$52,139		
Own Account in Cap Outlay							
Water Meters	$45,000		w		$ 45,000		

Swimming Pool

Account #	Account Description	2016 Actual	2017 Actual	2018 Budget	06/2018 To Date	2018 Estimated	2019 Dpt Req	2019 Tentative	2019 Approved
DEPT 115	SWIMMING POOL								
51	SALARY DIRECT EXPENSE								
51010-000	SALARIES & WAGES	57,656.65	60,308.76	63,164.17	43,444.43	63,164.17	70,107.00	73,827.00	
51011-000	OVERTIME		229.13		14.62				
510 TOTAL	SALARY DIRECT EXPENSE	57,656.65	60,537.89	63,164.17	43,459.05	63,164.17	70,107.00	73,827.00	
51 TOTAL	SALARY DIRECT EXPENSE	57,656.65	60,537.89	63,164.17	43,459.05	63,164.17	70,107.00	73,827.00	
52	FRINGE BENEFITS								
52010-000	PERS	4,834.70	6,113.36	6,345.97	3,657.10	6,345.97	4,331.00	4,790.00	
52011-000	PACT	1,521.57	2,053.90	4,238.95	1,542.39	4,238.95	4,871.00	5,033.00	
52012-000	HEALTH INSURANCE	1,402.59	2,189.48	3,173.81	2,170.30	3,173.81	3,133.00	3,133.00	
52013-000	MEDICARE	820.10	910.86	915.88	599.43	915.88	1,017.00	1,071.00	
52014-000	SOCIAL SECURITY	2,435.85	2,473.41	2,673.00	1,871.11	2,673.00	3,199.00	3,336.00	
520 TOTAL	FRINGE BENEFITS	11,014.81	13,741.01	17,347.61	9,840.33	17,347.61	16,551.00	17,363.00	
52 TOTAL	FRINGE BENEFITS	11,014.81	13,741.01	17,347.61	9,840.33	17,347.61	16,551.00	17,363.00	
53	OPERATIONAL EXPENSES								
53012-000	TELEPHONE	1,434.17	1,304.72	1,500.00	947.19	1,500.00	1,500.00	1,500.00	
53016-000	EQUIPMENT MAINTENANCE	70.71	10.06	1,000.00		1,000.00	3,000.00	3,000.00	
53022-000	UTILITIES	412.34	1,008.23	2,500.00	1,143.63	2,500.00	2,500.00	2,500.00	
53023-000	CHEMICALS	817.92	1,278.97	1,800.00	372.99	1,800.00	1,800.00	1,800.00	
53024-000	OPERATING SUPPLIES	6,737.09	11,310.28	4,500.00	2,504.56	4,500.00	4,500.00	4,500.00	
53029-000	TRAINING	270.00-	1,665.00	2,000.00		2,000.00	2,000.00	2,000.00	
53040-000	GAS & DIESEL	321.77	483.37	500.00	481.14	500.00	1,000.00	1,000.00	
53048-000	PUBLIC NOTICES		230.35						
53057-000	BUILDING MAINTENANCE	603.85		5,000.00	639.76	5,000.00	5,000.00	5,000.00	
53070-000	PROFESSIONAL SERVICES		30.00						
53072-000	FURNITURE AND FIXTURES	3,033.30							
53096-000	POOL CONCESSION SUPPLIES	1,147.14	2,344.70	2,500.00	1,649.70	2,500.00	3,000.00	3,000.00	
530 TOTAL	SERVICES & SUPPLIES	14,308.29	19,665.68	21,300.00	7,738.97	21,300.00	24,300.00	24,300.00	
53700-501	VIRGINIA CITY	12,705.42	10,351.61	7,500.00	6,036.78	7,500.00	10,000.00	10,000.00	
53700-502	VC HIGHLANDS	699.20	1,302.44	1,000.00	937.47	1,000.00	3,000.00	3,000.00	
53700-503	MARK TWAIN	898.57	1,208.88	1,000.00	985.72	1,000.00	3,500.00	3,500.00	
53700-504	LOCKWOOD	1,724.63	2,418.78	1,000.00	947.29	1,000.00	3,500.00	3,500.00	
537 TOTAL	PARKS/RECREATION	16,027.82	15,281.71	10,500.00	8,907.26	10,500.00	20,000.00	20,000.00	
53 TOTAL	OPERATIONAL EXPENSES	30,336.11	34,947.39	31,800.00	16,646.23	31,800.00	44,300.00	44,300.00	
54	GENERAL GOVERNMENT								
54010-000	CAPITAL OUTLAY	6,887.00							

FUND 001 GENERAL

Account #	Account Description	2016 Actual	2017 Actual	2018 Budget	06/2018 To Date	2018 Estimated	2019 Dpt Req	2019 Tentative	2019 Approved
54010-504	LOCKWOOD				10,000.00				
540 TOTAL	CAPITAL OUTLAY	6,887.00			10,000.00				
54612-000	PARK-VIRGINIA CITY	397.02	103.88						
54612-184	MINERS PLAYGROUND EQUIP		33,009.83						
54613-000	PARK-VC HIGHLANDS	388.75	97.23						
54614-000	PARK-MARKTWAIN	236.00	55.82						
54615-000	PARK-LOCKWOOD	398.66	102.50						
546 TOTAL	PARKS/RECREATION	1,420.43	33,369.26						
54 TOTAL	GENERAL GOVERNMENT	8,307.43	33,369.26		10,000.00				
DEPT 115 TOTAL	SWIMMING POOL	107,315.00	142,595.55	112,311.78	79,945.61	112,311.78	130,958.00	135,490.00	

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Budget

Budget Request Fiscal Year 2019

Dpt	Acct#	Obj	Account Description	2018 Actual	2018 Budget	2019 Request
001	115	51010	000 SALARIES & WAGES	41,631.38	63,164.17	70,107.00
001	115	51011	000 OVERTIME	14.62	.00	.00
001	115	52010	000 PERS	3,171.28	6,345.97	4,331.00
001	115	52011	000 PACT	1,463.29	4,238.95	4,871.00
001	115	52012	000 HEALTH INSURANCE	1,937.14	3,173.81	3,133.00
001	115	52013	000 MEDICARE	573.64	915.88	1,017.00
001	115	52014	000 SOCIAL SECURITY	1,866.27	2,673.00	3,199.00
001	115	53012	000 TELEPHONE	841.91	1,500.00	1,500.00
001	115	53016	000 EQUIPMENT MAINTENANCE	.00	1,000.00	3,000.00
001	115	53022	000 UTILITIES	1,078.07	2,500.00	2,500.00
001	115	53023	000 CHEMICALS	372.99	1,800.00	1,800.00
001	115	53024	000 OPERATING SUPPLIES	2,504.56	4,500.00	4,500.00
001	115	53029	000 TRAINING	.00	2,000.00	2,000.00
001	115	53040	000 GAS & DIESEL	474.04	500.00	1,000.00
001	115	53057	000 BUILDING MAINTENANCE	639.76	5,000.00	5,000.00
001	115	53096	000 POOL CONCESSION SUPPLIES	1,649.70	2,500.00	3,000.00
001	115	53700	501 VIRGINIA CITY	5,654.06	7,500.00	10,000.00
001	115	53700	502 VC HIGHLANDS	905.15	1,000.00	3,000.00
001	115	53700	503 MARK TWAIN	965.15	1,000.00	3,500.00
001	115	53700	504 LOCKWOOD	910.01	1,000.00	3,500.00
001	115	54010	504 LOCKWOOD	10,000.00	.00	.00
artment Total: SWIMMING POOL				76,653.02	112,311.78	130,958.00
Grand Total:				76,653.02	112,311.78	130,958.00

Signed Jason Wierzbicki Date 2/23/18

Total Salaries	70,107.00
Total Benefits	16,551.00
Total Salary & Benefits	86,658.00
Total Services & supplies	44,300.00
Total Capital Outlay	.00
Total Budget Request	130,958.00

Storey County Public Works

Jason Wierzbicki, Interim Director
P.O. Box 435~100 Toll Rd. ~ Virginia City, NV 89440
PH: 775-847-0958 ~ Fax: 775-847-0947

February 23, 2018

FY 2019 Budget request

Department 115 Pool and Parks

Salaries and Benefits- the Park and Pool departments consist of a 2 Seasonal Park Groundskeepers, a Pool Manager, an Asst. Pool Manager, and 5 – 7 Seasonal Lifeguards. Additionally, a percentage of the salaries of the Director, Assistant Director and Office Manager are paid from this department.

53016-Equipment Maintenance-$2000 increased from prior year. The pool equipment is very old and is taking more and more to keep it going.

53040 Gas & Diesel-$1000 increased from prior year- More driving is anticipated with work planned for all the parks this year.

53096 Pool Concessions-$3000 increased from prior year due to increases in product cost and increased sales.

53700 Park Operating-$20,000 increased from prior year. All parks are in need of attention. Use of Miner's Park has skyrocketed in the past 2 years and has taken a toll on restrooms in particular. The cost to rent restrooms for the other parks has increased significantly with the changeover to ADA compliant portable restrooms.

Service Dept.

FUND 001 GENERAL

Account #	Description	2016 Actual	2017 Actual	2018 Budget	06/2018 To Date	2018 Estimated	2019 Dpt Req	2019 Tentative	2019 Approved
DEPT 118	SERVICE								
51	SALARY DIRECT EXPENSE								
51010-000	SALARIES & WAGES	151,890.09	137,645.19	166,220.14	107,130.96	166,220.14	203,324.00	205,048.00	
51010-617	NV FLOOD 2017		1,616.80						
51011-000	OVERTIME	109.17			486.39				
510 TOTAL	SALARY DIRECT EXPENSE	151,999.26	139,261.99	166,220.14	107,617.35	166,220.14	203,324.00	205,048.00	
51 TOTAL	SALARY DIRECT EXPENSE	151,999.26	139,261.99	166,220.14	107,617.35	166,220.14	203,324.00	205,048.00	
52	FRINGE BENEFITS								
52010-000	PERS	35,653.83	34,209.24	41,109.81	25,529.29	41,109.81	51,313.00	51,795.00	
52010-617	NV FLOOD 2017		452.70						
52011-000	PACT	3,211.72	4,111.27	9,269.68	2,844.55	9,269.68	12,455.00	12,455.00	
52011-617	NV FLOOD 2017		67.84						
52012-000	HEALTH INSURANCE	28,885.51	19,652.88	25,977.64	18,259.01	25,977.64	38,057.00	38,057.00	
52013-000	MEDICARE	2,213.15	1,977.78	2,405.12	1,530.56	2,405.12	2,944.00	2,968.00	
52013-617	NV FLOOD 2017		23.44						
52014-000	SOCIAL SECURITY	1,268.00	942.12	1,645.01	988.17	1,645.01	1,703.00	1,703.00	
520 TOTAL	FRINGE BENEFITS	71,232.21	61,437.27	80,407.26	49,151.58	80,407.26	106,472.00	106,978.00	
52 TOTAL	FRINGE BENEFITS	71,232.21	61,437.27	80,407.26	49,151.58	80,407.26	106,472.00	106,978.00	
53	OPERATIONAL EXPENSES								
53011-000	OFFICE SUPPLIES	82.56	115.56	150.00	120.22	150.00	150.00	150.00	
53012-000	TELEPHONE	1,402.75	1,991.15	1,600.00	1,437.67	1,600.00	2,400.00	2,400.00	
53016-000	EQUIPMENT MAINTENANCE	423.68	1,396.95	1,000.00	1,432.03	1,000.00	2,000.00	2,000.00	
53022-000	UTILITIES	2,357.71	2,934.60	3,500.00	2,248.96	3,500.00	3,500.00	3,500.00	
53024-000	OPERATING SUPPLIES	14,966.68	18,073.67	15,000.00	11,180.42	15,000.00	25,000.00	20,000.00	
53027-000	RENTS AND LEASES	935.04	229.34	500.00		500.00			
53030-000	AUTO MAINTENANCE	2,347.87	1,578.63	1,000.00	993.36	1,000.00	2,500.00	2,500.00	
53040-000	GAS & DIESEL	14,204.74	7,568.68	13,000.00	28,534.88	13,000.00	27,000.00	20,000.00	
53041-000	TIRES	74.85	1,208.58	1,200.00	907.26	1,200.00	1,600.00	1,600.00	
53053-000	LAUNDRY	2,633.32	3,198.72	2,500.00	3,179.90	2,500.00	4,000.00	4,000.00	
53057-000	BUILDING MAINTENANCE	1,538.46	309.70	1,000.00	35.09	1,000.00	1,000.00	1,000.00	
53070-000	PROFESSIONAL SERVICES	243.75	148.25	1,000.00	243.75	1,000.00	1,000.00	1,000.00	
530 TOTAL	SERVICES & SUPPLIES	41,211.41	38,753.83	41,450.00	50,313.54	41,450.00	70,150.00	58,150.00	
53 TOTAL	OPERATIONAL EXPENSES	41,211.41	38,753.83	41,450.00	50,313.54	41,450.00	70,150.00	58,150.00	
54	GENERAL GOVERNMENT								
54010-000	CAPITAL OUTLAY	3,900.00	4,664.55	4,000.00		4,000.00	105,081.48	100,000.00	
540 TOTAL	CAPITAL OUTLAY	3,900.00	4,664.55	4,000.00		4,000.00	105,081.48	100,000.00	

FUND 001 GENERAL

Account #	Account Description	2016 Actual	2017 Actual	2018 Budget	06/2018 To Date	2018 Estimated	2019 Dpt Req	2019 Tentative	2019 Approved
54315-000	MEDICAL - PHYSICALS	185.00	95.00	100.00	125.00	100.00	400.00	400.00	
543 TOTAL	PUBLIC SAFETY	185.00	95.00	100.00	125.00	100.00	400.00	400.00	
54 TOTAL	GENERAL GOVERNMENT	4,085.00	4,759.55	4,100.00	125.00	4,100.00	105,481.48	100,400.00	
DEPT 118 TOTAL	SERVICE	268,527.88	244,212.64	292,177.40	207,207.47	292,177.40	485,427.48	470,576.00	

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Budget

Budget Request Fiscal Year 2019

Dpt	Acct#	Obj	Account Description	2018 Actual	2018 Budget	2019 Request
001	118	51010	000 SALARIES & WAGES	90,223.11	166,220.14	203,324.00
001	118	51011	000 OVERTIME	78.45	.00	.00
001	118	52010	000 PERS	21,548.08	41,109.81	51,313.00
001	118	52011	000 PACT	2,089.22	9,269.68	12,455.00
001	118	52012	000 HEALTH INSURANCE	16,081.12	25,977.64	38,057.00
001	118	52013	000 MEDICARE	1,284.39	2,405.12	2,944.00
001	118	52014	000 SOCIAL SECURITY	821.43	1,645.01	1,703.00
001	118	53011	000 OFFICE SUPPLIES	99.71	150.00	150.00
001	118	53012	000 TELEPHONE	1,406.89	1,600.00	2,400.00
001	118	53016	000 EQUIPMENT MAINTENANCE	1,432.03	1,000.00	2,000.00
001	118	53022	000 UTILITIES	1,920.06	3,500.00	3,500.00
001	118	53024	000 OPERATING SUPPLIES	10,126.77	15,000.00	25,000.00
001	118	53027	000 RENTS AND LEASES	.00	500.00	.00
001	118	53030	000 AUTO MAINTENANCE	977.49	1,000.00	2,500.00
001	118	53040	000 GAS & DIESEL	26,517.94	13,000.00	27,000.00
001	118	53041	000 TIRES	907.26	1,200.00	1,600.00
001	118	53053	000 LAUNDRY	2,780.56	2,500.00	4,000.00
001	118	53057	000 BUILDING MAINTENANCE	35.09	1,000.00	1,000.00
001	118	53070	000 PROFESSIONAL SERVICES	243.75	1,000.00	1,000.00
001	118	54010	000 CAPITAL OUTLAY	.00	4,000.00	105,081.48
001	118	54315	000 MEDICAL - PHYSICALS	125.00	100.00	400.00
artment Total: SERVICE				178,698.35	292,177.40	485,427.48
Grand Total:				178,698.35	292,177.40	485,427.48

Signed Jason Wienholtz Date 2/23/18

Total Salaries	203,324.00
Total Benefits	106,472.00
Total Salary & Benefits	309,796.00
Total Services & supplies	70,150.00
Total Capital Outlay	105,481.48
Total Budget Request	485,427.48

Storey County Public Works

Jason Wierzbicki, Interim Director

P.O. Box 435~100 Toll Rd. ~ Virginia City, NV 89440

PH: 775-847-0958 ~ Fax: 775-847-0947

February 23, 2018

FY 2019 Budget Requests

Department 118 Service

Employee Salaries and Benefits – The Service Department currently consists of an Auto Technician Supervisor, 1 Full-time Auto Technician and 1 part-time Auto technician. A request for an additional full-time position has been submitted.

53012 Telephone

2017/2018 Budget: $1600.00 Requested 2018/2019 $2400.00- should the addition of a full time employee be granted, an additional cell phone will be needed and with increased service fees for all existing phones, we are under budgeted.

53016 Equipment Maintenance

The Service Department is currently over-budget for 2017-2018 Equipment Maintenance budget due to shop equipment breakdowns/problems. As of 2/5/18 the department has spent 143% of the $1000.00 budget. It is requested that the budget be raised to $2000.00 to help ensure that shop is able to function consistently and safely.

53024 Operating Supplies

The Operating Supplies Budget is currently at $15,000.00, it is requested to raise the budget to $25,000.00. Half of the fluids/oils for County Vehicles come out of this budget along with all of the Service dept. hardware, supplies, and materials. With the proposed additional position, and also increase in vehicles and equipment, more supplies will be needed.

53030 Auto Maintenance

It is requested that the Auto Maintenance budget be raised from $1000.00 to $2500.00. The Service Dept. is currently only performing repairs and maintenance that are absolutely necessary on Service Dept. vehicles in order to finish the year under budget.

53041 Tires

The current tire budget is $1200.00, it is requested to raise the budget to $1600.00 to cover increases in tire costs. Also, to ensure that if two sets of tires are needed it will not result in over-budget.

53053 Laundry

Current $2500.00 Proposed $4000.00 The Service Dept. was over budget in both 2016-2017 and 2017-2018 budget years. With the requested, additional, position more uniforms and supplies will be needed.

54010 Capital Outlay

The Capital Outlay budget requests are attached on a separate page.

54315 Medical/Physicals

Current budget is $100.00. It is requested that the budget be raised to $400.00. The current budget does not allow for all the annual CDL physicals required.

Service Department budget requests FY 2018-2019

Capital Outlay Items:

1.	Service Truck cab/chassis body	$71781.48
2.	Air Compressor for proposed truck:	$3,000.00
3.	Various Hand/Air tools, Jacks, equipment	$6,000.00
4.	Safety Lighting/ County Radio	$4400.00
5.	Air Conditioner Recovery/ Charge Machine	$5500.00
6.	Two-Post Lift	$5700.00
7.	Flat trailer for towing vehicles/equipment	$5000.00
8.	Exhaust Ventilation System for shop	$2500.00
9.	Power Steering Service Machine	$1200.00

Total: $105081.48

Justification for proposed items:

Items 1-4

The Service Department is in need of a new service truck, the newest service truck is a 2008 with almost 92,000 miles. The other service truck is a 1999 Lighter-Duty truck made into a Service Truck with 180,000 Miles. Both trucks are starting to need more work as they age. The Service Truck/Body does not include any air compressors, tools, jacks…etc. That would be needed to up fit the Service Truck so work could be performed not only on-site but also on the side of the road to repair breakdowns. The proposed safety lighting is Amber colored warning lights to warn traffic on the side of the road and jobsite around machinery. It is a needed safety item to increase visibility.

Item 5. The Service Department is in need of an air conditioning recovery/re-charge machine in order to provide these necessary services in house and to be EPA compliant.

Item 6. A two-post lift is needed to work on newer vehicles, our present two-post lift does not have the proper adapters and build setup to work on newer vehicles without frames safely.

Item 7. A flatbed trailer is requested to enable us to carry vehicles to the shop for repair.

Item 8. This request is for a much needed exhaust evacuation system in the shop. This has become a safety concern for our technicians.

Item 9. A power steering flush machine is requested. On newer vehicles it is important to flush 100% of the old fluid out to prolong the life of the power steering pump, gear box, and rack and pinion.

Roads

3/26/18 jm **Roads** 020	2015-16 Audit	2016-17 Audit	2017-18 Final	2017-18 YTD	2018-19 Tentative	2018-19 Final	Change from 2017-18 final To 2018-19 Tent	Change from Tentative To Final
Revenues								
GAS Tax	206,755	225,894	230,000	208,071	280,000			
SCCRT	312,723	335,778	300,000	333,894	350,000			
Import Tonnage	137,532	168,335	165,000	131,688	180,000			
Interest	21,090	15,133	12,000	29,755	20,000			
Misc	26,874	7,242	2,200	952	2,200			
Transfer from General	300,000	300,000	0					
Transfer from Equip Acq								
Transfer from Forestry								
Total Revenues	**1,004,974**	**1,052,382**	**709,200**	**704,360**	**832,200**	**0**	17.34%	
Expenditures								
Salaries/Wages	266,812	264,845	230,010	105,006	294,977			
Benefits	115,521	74,923	121,497	46,372	121,562			
Service & Supplies	110480	161449	166,450	135,095	210,750			
Capital Outlay	76,072	237,067	308,000	19,754	105,000			
Road Improvement	755,714	824,500	667,000	414,256	600,000			
Interest								
Principle								
Insurance			50,000	20,062	50,000			
Total Expense	**1,324,599**	**1,562,784**	**1,542,957**	**740,545**	**1,382,289**		-10.41%	
Revenue vs Expense	-319,625	-510,402	-833,757	-36,185	-550,089			
Beginning Fund Bal	**1,581,689**	**1,262,064**	**776,905**	**776,905**	**740,720**			
Prior Period adj		25,243						
Ending Fund Bal	**1,262,064**	**776,905**	**-56,852**	**740,720**	**190,631**			

FUND 020 ROADS

Account #	Account Description	2016 Actual	2017 Actual	2018 Budget	2018 To Date	2018 Estimated	2019 Prelim.	2019 Tentative	2019 Approved
31	AD VALOREM								
31001-000									
31	TOTAL ****** AD VALOREM								
32	LICENSES/PERMITS								
32202-000	EXCAVATION PERMITS	2,420.00	660.00	1,000.00	440.00	1,000.00		1,000.00	
32	TOTAL ****** LICENSES/PERMITS	2,420.00	660.00	1,000.00	440.00	1,000.00		1,000.00	
33	INTERGOVERNMNTL FUNDING								
33501-000	GAS TAX	206,755.23	225,894.12	230,000.00	208,071.20	230,000.00		280,000.00	
33507-000	SCCRT	312,723.45	335,777.69	300,000.00	333,893.92	300,000.00		350,000.00	
33	TOTAL ****** INTERGOVERNMNTL FUNDING	519,478.68	561,671.81	530,000.00	541,965.12	530,000.00		630,000.00	
34	CHARGES FOR SERVICES								
34618-000	EXCAVATION/GRAVE PLOTS		1,200.00	1,200.00		1,200.00		1,200.00	
34802-000	IMPORT TONNAGE FEES	137,531.78	168,335.44	165,000.00	131,688.23	165,000.00		180,000.00	
34	TOTAL ****** CHARGES FOR SERVICES	137,531.78	169,535.44	166,200.00	131,688.23	166,200.00		181,200.00	
36	MISCELLANEOUS REVENUE								
36100-000	INTEREST EARNINGS	21,089.81	15,132.80	12,000.00	29,754.73	12,000.00		20,000.00	
36500-000	MISC - OTHER	24,453.85	5,381.71		511.52				
36540-000	EQUIPMENT SALES								
36600-000	INSURANCE CLAIM REIMBURS								
36	TOTAL ****** MISCELLANEOUS REVENUE	45,543.66	20,514.51	12,000.00	30,266.25	12,000.00		20,000.00	
37	INTERFUND TRANSFER								
37200-000	INTERFUND TRANSFER	300,000.00	300,000.00						
37207-000	TRANSFER FROM EQUIP ACQ								
37	TOTAL ****** INTERFUND TRANSFER	300,000.00	300,000.00						
31	AD VALOREM								
31001-000									
31	TOTAL ****** AD VALOREM								
FUND 020	TOTAL ********* ROADS	1,004,974.12	1,052,381.76	709,200.00	704,359.60	709,200.00		832,200.00	

FUND 020 ROADS

Account #	Account Description	2016 Actual	2017 Actual	2018 Budget	06/2018 To Date	2018 Estimated	2019 Dpt Req	2019 Tentative	2019 Approved
DEPT 020	ROADS								
51	SALARY DIRECT EXPENSE								
51010-000	SALARIES & WAGES	250,974.21	249,213.80	230,009.53	102,867.90	230,009.53	288,408.00	294,977.00	
51010-617	NV FLOOD 2017		4,491.85						
51011-000	OVERTIME	4,801.35	2,930.88		2,137.93				
51011-617	NV FLOOD 2017		4,618.27						
51020-000	LONGEVITY	11,036.54	3,590.58						
510 TOTAL	SALARY DIRECT EXPENSE	266,812.10	264,845.38	230,009.53	105,005.83	230,009.53	288,408.00	294,977.00	
51 TOTAL	SALARY DIRECT EXPENSE	266,812.10	264,845.38	230,009.53	105,005.83	230,009.53	288,408.00	294,977.00	
52	FRINGE BENEFITS								
52010-000	PERS	62,255.42	42,389.23	49,173.75	24,149.92	49,173.75	58,834.00	60,674.00	
52010-617	NV FLOOD 2017		1,062.91						
52011-000	PACT	5,724.89	5,474.02	14,241.94	3,200.62	14,241.94	16,969.00	16,969.00	
52011-617	NV FLOOD 2017		382.24						
52012-000	HEALTH INSURANCE	41,813.80	18,719.71	28,269.62	14,914.12	28,269.62	34,587.00	34,587.00	
52012-617	NV FLOOD 2017		1,187.04						
52013-000	MEDICARE	2,572.14	3,226.46	3,314.84	1,424.10	3,314.84	4,162.00	4,257.00	
52013-617	NV FLOOD 2017		131.75						
52014-000	SOCIAL SECURITY	2,524.25	2,159.70	3,497.27	873.52	3,497.27	5,075.00	5,075.00	
52014-617	NV FLOOD 2017		32.03						
52015-000	UNEMPLOYMENT COMP	631.24	157.56						
52016-000	RETIREE INS SUBSIDIARY			23,000.00	1,809.99	23,000.00			
520 TOTAL	FRINGE BENEFITS	115,521.74	74,922.65	121,497.42	46,372.27	121,497.42	119,627.00	121,562.00	
52 TOTAL	FRINGE BENEFITS	115,521.74	74,922.65	121,497.42	46,372.27	121,497.42	119,627.00	121,562.00	
53	OPERATIONAL EXPENSES								
53011-000	OFFICE SUPPLIES	67.50		150.00	58.80	150.00	150.00	150.00	
53012-000	TELEPHONE	3,055.79	1,454.52	2,500.00	811.90	2,500.00	2,500.00	2,000.00	
53013-000	TRAVEL	2,759.51	141.68	2,000.00		2,000.00	2,000.00	2,000.00	
53016-000	EQUIPMENT MAINTENANCE	805.89	2,068.01	2,000.00	504.05	2,000.00	2,000.00	2,000.00	
53022-000	UTILITIES	1,603.04	1,984.72	2,000.00	1,562.40	2,000.00	2,000.00	2,000.00	
53024-000	OPERATING SUPPLIES	7,668.59	7,652.80	7,000.00	4,824.88	7,000.00	10,000.00	9,000.00	
53024-500	TAHOE RENO INDUSTRIAL	31.48							
53025-000	WEED CONTROL	16,603.73	685.65						
53027-000	RENTS AND LEASES	890.15	192.32	500.00		500.00	500.00	500.00	
53029-000	TRAINING			1,000.00	910.00	1,000.00	5,000.00	5,000.00	
53030-000	AUTO MAINTENANCE	1,200.57	3,714.94	5,000.00	3,977.75	5,000.00	5,000.00	5,000.00	
53040-000	GAS & DIESEL	16,360.21	22,424.88	25,000.00	8,079.36	25,000.00	30,000.00	25,000.00	
53040-500	TAHOE RENO INDUSTRIAL	1,389.86	2,056.65		2,017.25				
53041-000	TIRES	19,292.44	12,154.42	12,000.00	9,067.34	12,000.00	20,000.00	20,000.00	
53048-000	PUBLIC NOTICES		203.13	100.00	108.00	100.00	100.00	100.00	
53058-000	HEAVY EQUIP MAINT	29,057.85	34,247.67	30,000.00	16,047.22	30,000.00	30,000.00	30,000.00	
53062-000	TRANSPORTATION				14,175.20				
53070-000	PROFESSIONAL SERVICES		39,506.08	70,000.00	43,343.67	70,000.00	70,000.00	70,000.00	

FUND 020 ROADS

Account #	Account Description	2016 Actual	2017 Actual	2018 Budget	06/2018 To Date	2018 Estimated	2019 Dpt Req	2019 Tentative	2019 Approved
530 TOTAL	SERVICES & SUPPLIES	100,786.61	128,487.47	159,250.00	105,487.82	159,250.00	179,250.00	172,750.00	
53 TOTAL	OPERATIONAL EXPENSES	100,786.61	128,487.47	159,250.00	105,487.82	159,250.00	179,250.00	172,750.00	
54	GENERAL GOVERNMENT								
54010-000	CAPITAL OUTLAY	2,650.00	237,067.62	308,000.00	19,753.83	308,000.00	542,000.00	105,000.00	
540 TOTAL	CAPITAL OUTLAY	2,650.00	237,067.62	308,000.00	19,753.83	308,000.00	542,000.00	105,000.00	
54120-000	EQUIPMENT ACQUISITION	73,272.47							
54160-000	COMPUTER EQUIPMENT	149.99							
541 TOTAL	EQUIPMENT ADMINISTRATION	73,422.46							
54315-000	MEDICAL - PHYSICALS	235.22	1,126.55	1,200.00	500.00	1,200.00	1,000.00	1,000.00	
543 TOTAL	PUBLIC SAFETY	235.22	1,126.55	1,200.00	500.00	1,200.00	1,000.00	1,000.00	
54403-000	STREET SIGNS	4,647.85	1,835.42	6,000.00	24,884.58	6,000.00	12,000.00	12,000.00	
544 TOTAL	PUBLIC WORKS	4,647.85	1,835.42	6,000.00	24,884.58	6,000.00	12,000.00	12,000.00	
54700-000	WINTER SALT & SAND	4,808.77		25,000.00	3,556.21	25,000.00	25,000.00	25,000.00	
54710-000	ROAD IMPROVE - VC	305,239.35	91,616.34		27,686.42				
54710-617	NV FLOOD 2017		306.59						
54720-000	ROAD IMPROVE - GH	4,024.03							
54730-000	ROAD IMPROVE - MARK TWAI	62,847.26	114,061.70	592,000.00	340,163.36	592,000.00	152,000.00	152,000.00	
54740-000	ROAD IMPROVE - VC HIGH	320,476.42	119,853.83		291.90				
54750-000	ROAD IMPROVE - LOCKWOOD	36,217.34	78,173.01		666.30				
54750-500	TAHOE RENO INDUSTRIAL	6,070.37	98,990.51		673.40		391,000.00	391,000.00	
54750-617	NV FLOOD 2017		379.75						
54760-000	ROAD IMPROVE - SIX MILE	7,880.97	314,743.67		87.48		57,000.00	57,000.00	
54760-125	SIX MILE CANYON DRAINAGE	12,959.74	3,622.58	50,000.00		50,000.00			
54760-617	NV FLOOD 2017		2,751.86						
54770-000	ROAD IMPROVE - TRI				2,728.24				
54770-500	TAHOE RENO INDUSTRIAL				42,625.00				
547 TOTAL	ROAD IMPROVEMENTS	760,524.25	824,499.84	667,000.00	418,478.31	667,000.00	625,000.00	625,000.00	
54 TOTAL	GENERAL GOVERNMENT	841,479.78	1,064,529.43	982,200.00	463,616.72	982,200.00	1,180,000.00	743,000.00	
56	MISCELLANEOUS								
56600-000	INSURANCE PREMIUM		24,999.96	45,000.00	20,062.50	45,000.00		45,000.00	
56602-000	INSURANCE DEDUCTIBLE		5,000.00	5,000.00		5,000.00		5,000.00	
566 TOTAL	INSURANCE EXPENSE		29,999.96	50,000.00	20,062.50	50,000.00		50,000.00	

FUND 020 ROADS

Account #	Account Description	2016 Actual	2017 Actual	2018 Budget	06/2018 To Date	2018 Estimated	2019 Dpt Req	2019 Tentative	2019 Approved
56	TOTAL MISCELLANEOUS		29,999.96	50,000.00	20,062.50	50,000.00		50,000.00	
DEPT 020 TOTAL	ROADS	1,324,600.23	1,562,784.89	1,542,956.95	740,545.14	1,542,956.95	1,767,285.00	1,382,289.00	
Net Rev to Expense	Fund: 020	319,625.11-	510,403.13-		36,185.54-				

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Budget

Budget Request Fiscal Year 2019

Dpt	Acct#	Obj	Account Description	2018 Actual	2018 Budget	2019 Request
020	020	51010	000 SALARIES & WAGES	86,835.86	230,009.53	288,408.00
020	020	51011	000 OVERTIME	809.25	.00	.00
020	020	52010	000 PERS	20,420.87	49,173.75	58,834.00
020	020	52011	000 PACT	2,443.30	14,241.94	16,969.00
020	020	52012	000 HEALTH INSURANCE	13,223.16	28,269.62	34,587.00
020	020	52013	000 MEDICARE	1,186.91	3,314.84	4,162.00
020	020	52014	000 SOCIAL SECURITY	728.22	3,497.27	5,075.00
020	020	52016	000 RETIREE INS SUBSIDIARY	.00	23,000.00	.00
020	020	53011	000 OFFICE SUPPLIES	58.80	150.00	150.00
020	020	53012	000 TELEPHONE	653.54	2,500.00	2,500.00
020	020	53013	000 TRAVEL	.00	2,000.00	2,000.00
020	020	53016	000 EQUIPMENT MAINTENANCE	504.05	2,000.00	2,000.00
020	020	53022	000 UTILITIES	1,315.30	2,000.00	2,000.00
020	020	53024	000 OPERATING SUPPLIES	4,493.82	7,000.00	10,000.00
020	020	53027	000 RENTS AND LEASES	.00	500.00	500.00
020	020	53029	000 TRAINING	.00	1,000.00	5,000.00
020	020	53030	000 AUTO MAINTENANCE	3,930.84	5,000.00	5,000.00
020	020	53040	000 GAS & DIESEL	6,930.78	25,000.00	30,000.00
020	020	53040	500 TAHOE RENO INDUSTRIAL	1,744.51	.00	.00
020	020	53041	000 TIRES	8,347.78	12,000.00	20,000.00
020	020	53048	000 PUBLIC NOTICES	.00	100.00	100.00
020	020	53058	000 HEAVY EQUIP MAINT	15,606.85	30,000.00	30,000.00
020	020	53062	000 TRANSPORTATION	14,175.20	.00	.00
020	020	53070	000 PROFESSIONAL SERVICES	40,968.15	70,000.00	70,000.00
020	020	54010	000 CAPITAL OUTLAY	19,753.83	308,000.00	542,000.00
020	020	54315	000 MEDICAL - PHYSICALS	405.00	1,200.00	1,000.00
020	020	54403	000 STREET SIGNS	10,202.58	6,000.00	12,000.00
020	020	54700	000 WINTER SALT & SAND	.00	25,000.00	25,000.00
020	020	54710	000 ROAD IMPROVE - VC	27,686.42	.00	.00
020	020	54730	000 ROAD IMPROVE - MARK TWAI	340,163.36	592,000.00	152,000.00
020	020	54740	000 ROAD IMPROVE - VC HIGH	291.90	.00	.00
020	020	54750	000 ROAD IMPROVE - LOCKWOOD	666.30	.00	.00
020	020	54750	500 TAHOE RENO INDUSTRIAL	673.40	.00	391,000.00
020	020	54760	000 ROAD IMPROVE - SIX MILE	87.48	.00	57,000.00
020	020	54760	125 SIX MILE CANYON DRAINAGE	.00	50,000.00	.00
020	020	54770	000 ROAD IMPROVE - TRI	2,728.24	.00	.00
020	020	54770	500 TAHOE RENO INDUSTRIAL	42,625.00	.00	.00
020	020	56600	000 INSURANCE PREMIUM	20,062.50	45,000.00	.00
020	020	56602	000 INSURANCE DEDUCTIBLE	.00	5,000.00	.00
Department Total: ROADS				689,723.20	1,542,956.95	1,767,285.00
Grand Total:				689,723.20	1,542,956.95	1,767,285.00

Signed Jason Wierzbicki Date 2/23/18

Total Salaries	288,408.00
Total Benefits	119,627.00
Total Salary & Benefits	408,035.00

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Budget

Budget Request Fiscal Year 2019

Dpt Acct# Obj	Account Description	2018 Actual	2018 Budget	2019 Request
Total Services & supplies				179,250.00
Total Capital Outlay				1,180,000.00
Total Budget Request				1,767,285.00

Storey County Public Works

Jason Wierzbicki, Interim Director
P.O. Box 435~100 Toll Rd. ~ Virginia City, NV 89440
PH: 775-847-0958 ~ Fax: 775-847-0947

February 23, 2018

FY 2019 Budget Requests

Department 020 Roads-

Salary and Benefits- the Road Department consists of 3 full time maintenance positions, 3 part time seasonal positions and an additional summer helper. A percentage of the Director, Assistant Director and Office Manager's salaries are also charged to this department. We are requesting a 4th full time maintenance position to allow teams of 2 or more to work simultaneously in various areas of the county.

53024 Operating supplies- $10,000 increased from prior year. Sand, gravel, cold patch, concrete, asphalt and crack sealing materials have all had steady cost increases.

53029 Training- $5000 increased from prior year. Due to ever increasing requirements, we are implementing a safety training program. Some of the planned trainings are: Trench Training for working on the new sewer lines, Flagger Certification and regular scheduled safety meetings.

53040 Gas & Diesel- $30,000 increased from prior year due to the projected work load increase in TRI per the 10 year Road Improvement Plan.

53041 Tires- $20,000 increased from prior year due to much needed tire replacement on several pieces of heavy equipment.

54010 Capital Outlay- $600,000 increased from prior year-We are requesting funds to purchase equipment needed to better serve our communities. A Semi-Truck and lowboy trailer to transport the excavator.

- Excavator- Due to the depth of the new sewer lines, an excavator is now needed for tying in new services and to maintain the lines.
- Semi-truck and Lowboy Trailer. Our existing semi is not lowboy trailer capable and is not legal in neighboring states should we need to cross state lines for deliveries or pickups of equipment.
- John Deere tractor w/ shoulder mower to benefit all areas of the County. It will be used to create road shoulders and maintain them by eliminating overgrowth.
- JLG Telehandler aka high reach fork lift is needed to carry materials and for crane use on taller buildings that we are unable to access at this point.

54403 Street Signs- $12,000 increased from last year due to an increase in signage requirements and an increase in damages to signs throughout the county.

54710-770 Road improvements- $600,000- increased from last year-Various planned projects throughout the county according to the Roads 10 year CIP.

- TRI
    - Venice- slurry seal
    - Denmark- cape seal
    - Ireland- cape seal
    - Alexandria- overlay
    - Megabyte- cape seal
    - London- slurry seal
- Mark Twain
    - Huckleberry- overlay
    - Edith- overlay

Public Works Cap[illegible] Outlay 2018-2019

Item	Cost	Notes		Roads	Water	Sewer	B&G
Excavator	$215,000		w-s-r	Told to purchase 2017-2018			
Honda Generators x 2	$5,000	For new trucks	w-s-r	$ 1,667	$ 1,667	$ 1,667	
Semi-Truck and Lowboy Trailer	$140,000	Used	w-s-r	Told to purchase 2017-2018			
John Deere tractor w/shoulder mower	$96,136	road shoulder maint.	r	$ 96,136			
Hurco Valve and Vac	$58,845	Valve Flushing	w-s	XX	$ 29,423	$ 29,423	
Rock and Dirt Screen	$5,000		W-S-R	$ 1,667	$ 1,667	$ 1,667	
JLG Telehandler 1055	$70,000	Crane forklift	B&G				$70,000.00
Trailer for trench plates	$3,500		w-s-r	$ 1,167	$ 1,167	$ 1,167	
K12	$2,000		w-s-r	$ 667	$ 667	$ 667	
Blades for K12	$1,200		w-s-r	$ 400	$ 400	$ 400	
Fiber Upgrade- Water Plant	$6,000		w			$ 6,000	
Chemical feed pumps Water Plant	$2,400		w			$ 2,400	
Dezurik Valves -Water Plant	$5,000		w			$ 5,000	
GPS Locator Water/Sewer	$5,000		w-s		$ 2,500	$ 2,500	
Large Screen and computer GIS maps	$2,500		w-s		$ 1,250	$ 1,250	
Totals	$617,581	Round for Budget		$101,703	$38,739	$52,139	$70,000
Fiber Upgrade Water Plant	$6,000		w		$ 6,000		
Chemical feed pumps Water Plant	$2,400		w		$ 2,400		
Dezurik Values Water Plant	$5,000		w		$ 5,000		
Water Totals	$630,981				$52,139		
Own Account in Cap Outlay							
Water Meters	$45,000		w		$ 45,000		

USDA

3/26/18 jm

USDA Bond 135	2015-16 Audit	2016-17 Audit	2017-18 Final	2018-19 Tentative	2018-19 Final	Change from 2017-18 final To 2018-19 Tent	Change from Tentative to Final
Revenues							
Bond Proceeds	388,160						
Grants							
Interest							
Transfer from Sewer	9,907	184,868	250,850	251000			
Transfer from Equip Acq		142,640	142,640	143000			
Total Revenues	**398,067**	**327,508**	**393,490**	**394,000**		**0.13%**	
Expenditures							
Capital Outlay							
Principle - Sewer		83,815	123,875	126,000			
Interest - Sewer		101,053	127,075	126,000			
Principle - Fire Engines/Ambulances	88,469	73,170	75,953	76,000			
Interest - Fire	55,821	69,470	66,687	67,000			
Total Expense	**144,290**	**327,508**	**393,590**	**395,000**		**0.36%**	
Revenue vs Expense	**253,777**	**0**	**-100**	**-1,000**			
Beginning Fund Bal	-224,761	29,016	29,016	28,916			
Ending Fund Bal	29,016	29,016	28,916	27,916			

Account #	Account Description	2016 Actual	2017 Actual	2018 Budget	2018 To Date	2018 Estimated	2019 Prelim.	2019 Tentative	2019 Approved
FUND 135	USDA BOND								
31	AD VALOREM								
31000-000									
31	TOTAL ****** AD VALOREM								
33	INTERGOVERNMNTL FUNDING								
33400-139	USDA SEWERLINE REDO 9207			8,987,000.00		8,987,000.00			
33404-000	BOND PROCEEDS				669,085.00				
33404-139	USDA SEWERLINE REDO 9207			4,058,000.00	3,253,000.96	4,058,000.00			
33404-150	SEWER PLANT EXPANSION								
33404-169	VC WATERLINE PROJECT			2,126,000.00		2,126,000.00			
33	TOTAL ****** INTERGOVERNMNTL FUNDING			15,171,000.00	3,922,085.96	15,171,000.00			
34	CHARGES FOR SERVICES								
34108-139	USDA SEWERLINE REDO 9207		65,984.08	131,966.16	99,000.00	131,966.16		132,000.00	
34108-150	SEWER PLANT EXPANSION	9,907.00	118,884.00	118,884.00	89,250.00	118,884.00		119,000.00	
34	TOTAL ****** CHARGES FOR SERVICES	9,907.00	184,868.08	250,850.16	188,250.00	250,850.16		251,000.00	
36	MISCELLANEOUS REVENUE								
36100-000	INTEREST EARNINGS								
36	TOTAL ****** MISCELLANEOUS REVENUE								
37	INTERFUND TRANSFER								
37202-139	USDA SEWERLINE REDO 9207								
37202-150	SEWER PLANT EXPANSION								
37207-030	FIRE ENGINE	145,760.00	142,640.00	142,640.00	106,980.00	142,640.00		143,000.00	
37	TOTAL ****** INTERFUND TRANSFER	145,760.00	142,640.00	142,640.00	106,980.00	142,640.00		143,000.00	
FUND 135	TOTAL ********* USDA BOND	155,667.00	327,508.08	15,564,490.16	4,217,315.96	15,564,490.16		394,000.00	

FUND 135 USDA BOND

Account #	Account Description	2016 Actual	2017 Actual	2018 Budget	06/2018 To Date	2018 Estimated	2019 Dpt Req	2019 Tentative	2019 Approved
DEPT 135	USDA								
54	GENERAL GOVERNMENT								
54010-035	AMBULANCE	1,650.00							
54010-139	USDA SEWERLINE REDO 9207			13,045,000.00	4,904,854.56	13,045,000.00			
54010-169	VC WATERLINE PROJECT			2,126,000.00	8,526.25	2,126,000.00			
540 TOTAL	CAPITAL OUTLAY	1,650.00		15,171,000.00	4,913,380.81	15,171,000.00			
54 TOTAL	GENERAL GOVERNMENT	1,650.00		15,171,000.00	4,913,380.81	15,171,000.00			
56	MISCELLANEOUS								
56100-030	FIRE ENGINE	55,821.10	69,470.14	66,687.45	50,282.19	66,687.45		67,000.00	
56100-139	USDA SEWERLINE REDO 9207		27,714.13	54,787.55	36,872.96	54,787.55		55,000.00	
56100-150	SEWER PLANT EXPANSION		73,338.92	72,287.15	48,584.18	72,287.15		71,000.00	
561 TOTAL	INTEREST EXPENSE	55,821.10	170,523.19	193,762.15	135,739.33	193,762.15		193,000.00	
56 TOTAL	MISCELLANEOUS	55,821.10	170,523.19	193,762.15	135,739.33	193,762.15		193,000.00	
57	OTHER FINANCING SOURCES								
57101-030	FIRE ENGINE	86,818.90	73,169.86	75,952.55	56,697.81	75,952.55		76,000.00	
57101-139	USDA SEWERLINE REDO 9207		38,269.95	77,178.61	51,084.48	77,178.61		78,000.00	
57101-150	SEWER PLANT EXPANSION		45,545.08	46,696.85	30,671.82	46,696.85		48,000.00	
571 TOTAL	SHORT TERM FINANCING	86,818.90	156,984.89	199,828.01	138,454.11	199,828.01		202,000.00	
57 TOTAL	OTHER FINANCING SOURCES	86,818.90	156,984.89	199,828.01	138,454.11	199,828.01		202,000.00	
DEPT 135 TOTAL	USDA	144,290.00	327,508.08	15,564,590.16	5,187,574.25	15,564,590.16		395,000.00	
Net Rev to Expense	Fund: 135	11,377.00	.00		970,258.29-				

Community Development

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2019

Account #	Account Description	2016 Actual	2017 Actual	2018 Budget	06/2018 To Date	2018 Estimated	2019 Dpt Req	2019 Tentative	2019 Approved
DEPT 109	COMMUNITY DEVELOPMENT								
51	SALARY DIRECT EXPENSE								
51010-000	SALARIES & WAGES	258,026.33	332,358.30	271,097.53	233,217.29	271,097.53	424,652.57	466,557.00	
51010-200	TESLA	51,983.15	95,265.67		43,725.14				
51010-605	2015 FLASH FLOODS	683.53							
51010-617	NV FLOOD 2017		2,016.51						
51011-000	OVERTIME	18,092.90	10,294.96	18,000.00	3,799.49	18,000.00			
51011-200	TESLA	7,385.45	35,308.50		7,183.04				
51011-605	2015 FLASH FLOODS	28.16							
51011-617	NV FLOOD 2017		788.25						
51020-000	LONGEVITY	17,525.42	17,161.23		165.81				
51021-000	CONTRACT LABOR			136,248.00	96,509.00	136,248.00	136,248.00	136,248.00	
510 TOTAL	SALARY DIRECT EXPENSE	353,724.94	493,193.42	425,345.53	384,599.77	425,345.53	560,900.57	602,805.00	
51 TOTAL	SALARY DIRECT EXPENSE	353,724.94	493,193.42	425,345.53	384,599.77	425,345.53	560,900.57	602,805.00	
52	FRINGE BENEFITS								
52010-000	PERS	75,191.74	77,727.88	75,907.31	67,942.14	75,907.31	118,903.00	142,270.00	
52010-200	TESLA	14,283.98	28,110.43		12,243.06				
52010-605	2015 FLASH FLOODS	176.01							
52010-617	NV FLOOD 2017		563.19						
52011-000	PACT	4,572.29	6,880.32	14,040.00	7,237.70	14,040.00	19,656.00	22,464.00	
52011-200	TESLA	1,620.27	2,845.10		749.25				
52011-605	2015 FLASH FLOODS	26.74							
52011-617	NV FLOOD 2017		117.46						
52012-000	HEALTH INSURANCE	41,718.32	37,381.94	55,927.38	22,704.65	55,927.38	87,244.00	95,414.00	
52012-200	TESLA	10,407.52	17,436.87		6,307.69				
52012-605	2015 FLASH FLOODS	7.91							
52012-617	NV FLOOD 2017		459.18						
52013-000	MEDICARE	4,167.88	5,056.84	4,191.91	3,333.51	4,191.91	6,157.00	6,765.00	
52013-200	TESLA	851.14	1,844.77		714.87				
52013-605	2015 FLASH FLOODS	10.27							
52013-617	NV FLOOD 2017		40.42						
52014-000	SOCIAL SECURITY		67.50		11.63				
52015-000	UNEMPLOYMENT COMP	3,156.20							
520 TOTAL	FRINGE BENEFITS	156,190.27	178,531.90	150,066.60	121,244.50	150,066.60	231,960.00	266,913.00	
52 TOTAL	FRINGE BENEFITS	156,190.27	178,531.90	150,066.60	121,244.50	150,066.60	231,960.00	266,913.00	
53	OPERATIONAL EXPENSES								
53010-000	POSTAGE	1,347.24	1,951.27	1,800.00	827.39	1,800.00	1,000.00	1,000.00	
53011-000	OFFICE SUPPLIES	3,183.33	2,871.56	1,000.00	3,276.62	1,000.00	4,000.00	4,000.00	
53012-000	TELEPHONE	5,836.71	6,700.61	6,000.00	6,633.31	6,000.00	7,500.00	7,500.00	
53012-200	TESLA	863.45	1,082.30						
53012-500	TAHOE RENO INDUSTRIAL	198.65	175.68		137.19				
53013-000	TRAVEL	1,263.66	4,929.80	14,000.00	6,206.43	14,000.00	16,500.00	16,500.00	
53014-000	DUES & SUBSCRIP.	1,085.00	600.00	2,000.00	1,295.00	2,000.00	1,710.00	1,710.00	

FUND 001 GENERAL

Account #	Account Description	2016 Actual	2017 Actual	2018 Budget	06/2018 To Date	2018 Estimated	2019 Dpt Req	2019 Tentative	2019 Approved
53014-200	TESLA	7,450.00	7,450.00						
53016-000	EQUIPMENT MAINTENANCE	310.00	159.99	500.00	249.99	500.00	500.00	500.00	
53020-000	PRINTING	572.10	1,633.35	500.00		500.00	500.00	500.00	
53022-000	UTILITIES	5,145.59	4,857.77	5,000.00	4,602.30	5,000.00	5,000.00	5,000.00	
53024-000	OPERATING SUPPLIES	247.68	31.44	5,000.00	6,517.97	5,000.00	8,934.00	8,900.00	
53027-000	RENTS AND LEASES	14,604.05	13,494.28	12,500.00	10,224.76	12,500.00	12,000.00	12,000.00	
53028-000	COMMUNICATIONS			3,500.00	2,588.43	3,500.00	6,220.00	1,500.00	
53029-000	TRAINING	661.00	6,125.95	9,000.00	17,524.52	9,000.00	19,400.00	19,400.00	
53030-000	AUTO MAINTENANCE	1,000.26	3,354.95	9,500.00	6,003.19	9,500.00	10,630.00	11,000.00	
53033-000	COMPUTER EQUIPMENT			23,000.00	16,963.21	23,000.00	22,597.00	23,000.00	
53034-000	COMPUTER SOFTWARE	2,246.22		5,600.00	6,369.48	5,600.00	7,200.00	7,500.00	
53035-000	RECORD MANAGEMENT	338.06	362.44	1,500.00	978.54	1,500.00	1,200.00	1,200.00	
53036-000	PERSONAL PROTECT EQUIP			1,300.00	379.55	1,300.00	500.00	500.00	
53039-000	UNIFORMS			1,500.00		1,500.00	3,000.00	3,000.00	
53040-000	GAS & DIESEL	7,618.07	10,065.97	6,000.00	8,061.59	6,000.00	15,000.00	15,000.00	
53041-000	TIRES	1,168.00	1,290.16	2,500.00	4,712.44	2,500.00	7,500.00	7,500.00	
53042-000	ECONOMIC DEVELOPMENT	585.00	263.70	500.00		500.00	100.00	100.00	
53048-000	PUBLIC NOTICES	216.13	195.00	250.00	277.06	250.00	500.00	500.00	
53057-000	BUILDING MAINTENANCE	1,746.39	758.99	20,000.00	17,121.25	20,000.00	15,250.00	15,000.00	
53059-000	MAINT AGREEMENTS							1,200.00	
53070-000	PROFESSIONAL SERVICES	96.50	6,102.25	16,000.00	42,722.68	16,000.00	8,700.00	2,500.00	
53070-270	GIS		4,542.50		457.50			5,000.00	
53071-000	ADVERSE LABOR RELATIONS				8,928.00				
53072-000	FURNITURE AND FIXTURES				469.00				
530 TOTAL	SERVICES & SUPPLIES	57,783.09	78,999.96	148,450.00	173,527.40	148,450.00	175,441.00	171,510.00	
53 TOTAL	OPERATIONAL EXPENSES	57,783.09	78,999.96	148,450.00	173,527.40	148,450.00	175,441.00	171,510.00	
54	GENERAL GOVERNMENT								
54010-000	CAPITAL OUTLAY	30,608.25	43,786.50				31,738.00	32,000.00	
540 TOTAL	CAPITAL OUTLAY	30,608.25	43,786.50				31,738.00	32,000.00	
54120-000	EQUIPMENT ACQUISITION	4,613.02							
54160-000	COMPUTER EQUIPMENT	4,487.76	5,855.00						
541 TOTAL	EQUIPMENT ADMINISTRATION	9,100.78	5,855.00						
54 TOTAL	GENERAL GOVERNMENT	39,709.03	49,641.50				31,738.00	32,000.00	
56	MISCELLANEOUS								
56530-000	REFUNDS				921.49				
565 TOTAL	MISCELLANEOUS				921.49				
56 TOTAL	MISCELLANEOUS				921.49				

FUND 001 GENERAL

Account #	Account Description	2016 Actual	2017 Actual	2018 Budget	06/2018 To Date	2018 Estimated	2019 Dpt Req	2019 Tentative	2019 Approved
DEPT 109									
TOTAL	COMMUNITY DEVELOPMENT	607,407.33	800,366.78	723,862.13	680,293.16	723,862.13	1,000,039.57	1,073,228.00	
Net Rev to Expense	Fund: 001	2,223,167.79	1,404,417.37		3,182,338.35				

Storey County Community Development
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January 31, 2018

TO: Hugh Gallagher, Comptroller

Jennifer McCain, Comptroller Office

Jessie Fain, Commissioners Office

Pat Whitten, County Manager

Austin Osborne, Administrative Officer

FROM: Gary Hames

SUBJECT: Community Development Draft Budget

Thank you for the opportunity to submit this tentative budget for fiscal year 2018/19. The primary changes to this fiscal year's budget is the integration of fire prevention functions, through the Interlocal agreement, going from the fire district to community development.

Here are draft updates by line item expense.

53010 Postage: 2017/18 Budget $1,800 and 2018/19 Budget $1,000. Reduction of $800

In the first six months of 2017/18 there was only $435.14 expended. I would propose to reduce this line item by $800 to be more consistent with current fiscal year expenditures.

53011 Office Supplies: 2017/18 Budget $1,000 and 2018/19 Budget $4,000. Increase of $3,000

In fiscal year 2016/17 the budget was $4,000. 2017/18 it was reduced to $1,000 based on prior year expenses. This line item is tracking at $3,038 in fiscal 2017/18 for 50% of the budget year. Office Supplies needs to be restored to the 2016/17 fiscal year of $4,000. This includes many items for nuisances as well as business licensing, permits, plan reviews and day-to-day operations.

53012 Telephone: 2017/18 Budget $6,000 and 2018/19 Budget $7,500. Increase of $1,500

This includes cell phones in which we have added Patty Blakely, Martin Azevedo and Joe Starnes from the fire prevention side.

53013 Travel: 2017/18 Budget $18,000 and 208/19 Budget $16,500. Reduction of $1,500.

This includes the addition of three more inspectors from the fire district to community development.

- Sarah Dillon Software Annual Travel: Airfare at $500, car rental at $300, hotel at $650.00 and Per Diem at $300 = $1,750 - Sarah Dillon ICC Zoning Course: Hotel at $650.00 and Per Diem at $300 = $950
- Melissa Field Software Annual Travel: Airfare at $500, hotel at $650.00 and Per Diem at $300 = $1,450 - Melissa Field Permit Technician Travel: Hotel at $650.00 and Per Diem at $300 = $950
- Martin Azevedo Commercial Plans Examiner Travel: Hotel at $650.00 and Per Diem at $300 = $950 - Martin Azevedo Commercial Inspector Travel: Hotel at $650 and Per Diem at $300 = $950
- Pete Renaud Fire Inspector I Travel: Hotel at $650.00 and Per Diem at $300 = $950 - Pete Renaud Fire Inspector II Travel: Hotel at $650 and Per Diem at $300 = $950
- Tracy Curtis Commercial Inspector Travel: Hotel at $650.00 and Per Diem at $300 = $950 - Tracy Curtis Residential Inspector Travel: Hotel at $650 and Per Diem at $300 = $950
- Patty Blakely Commercial Inspector Travel: Hotel at $650.00 and Per Diem at $300 = $950 - Patty Blakely Residential Inspector Travel: Hotel at $650 and Per Diem at $300 = $950
- Joe Starnes Fire Inspector II Travel: Hotel at $650.00 and Per Diem at $300 = $950 - Joe Starnes Fire Plans Examiner Travel: Hotel at $650 and Per Diem at $300 = $950
- TBD Commercial Inspector Travel: Hotel at $650.00 and Per Diem at $300 = $950 - TBD Residential Inspector Travel: Hotel at $650 and Per Diem at $300 = $950

53014: 2017/18 Budget $2,000 and 2018/19 Budget $1,710. Decrease of $290.

The following items are all paid from this line item:

- ICC Annual Renewal at $135.00 per year
- NFPA Annual Renewal (transfer from fire) at $1,575 per year

53016 Equipment Maintenance: 2017/18 Budget $500 and 208/19 Budget $500. No change.

Equipment maintenance covers small office machines; such as electric staplers, electric hole punches, etc. This also includes batteries for miscellaneous field equipment.

53020 Printing: 2017/18 Budget $500 and 2018/19 Budget $500. No change.

This is for large projects requiring outside printing.

53022 Utilities: 2017/18 Budget $5,000 and 2018/19 Budget $5,000. No change.

This is tracking to the budget line expense for the first six months of FY 2017/18.

53024 Operating Supplies: 2017/18 Budget $5,000 and 2018/19 Budget at $8,934. Increase of $3,934.

This increase is primarily due to having to purchase the 2018 IBC, IFC and IRC code books for all six staff inspectors.

- Logistical support (locks, spare keys, bottled water, etc.): $500
- 2018 IBC, IRC and IFC for each inspector at $299.00 each x 6 personnel = $1,794
- Vehicle cleaning supplies: $750.00
- 2018 Orange Books for each staff member at $35.00 each x 6 personnel = $210
- Panic Button quarterly expense ($75 per quarter): $300
- Electrical meter, receptacle tester and volt tester kit for each inspector at $50 per kit = $300
- Safety harness for each inspector at $100 per person= $600
- Vehicle storage boxes and equipment holders at $100 per inspector = $600

- Distance laser pointers for inspectors at $50 each x 6 staff = $300
- Rolling and 100' tape measures for inspectors at $180 each x 6 staff = $1,080
- Printer and plotter maintenance, paper and toner (per IT was $4k) = $2,000
- Weed control and grounds maintenance = $500

53027 Rents and Leases: 2017/18 Budget $12,500 and 2018/19 Budget $12,000. Decrease of $500.

Community Development currently has to rent the building in which we are in from the Water Department at $1,000 per month.

53028 Communications: 2017/18 Budget $3,500 and 2018/19 Budget $6,220. Decrease of $2,720.

All inspectors but one currently have a hand held radio and car charger. This is to provide one hand held radio for the only staff member that doesn't have one.

The Star2star phone system consists of 13 total phones throughout the office including one in the break room. We will utilize the new cabling to deploy the phone system. The County in totality is moving to this system and this will bring us into the county wide dialing plan. Over time this will save money by switching from AT&T. Total is $5,020

53029 Training: 2017/18 Budget $9,000 and 2018/19 Budget $19,400. Increase of $10,400

This is a significant increase. However, it should be considered an investment to cross-train personnel to increase efficiency. For example, when everyone is cross trained, we can send one inspector to complete any type of inspection. That will save time and funding in the future. It will also allow us to not increase staffing as we will have cross-trained personnel.

This increase is also due to the transfer of three inspectors from the fire district to community development.

Administrative personnel training for time management, project coordination and work process facilitation: $600.

Melissa Field training for permit technician at $950.00 and testing at $250 for a total of $1,200.

Sarah Dillon individual training for zoning inspector at $950 and testing at $250 for a total of $1,200.

Martin Azevedo training: Commercial Plans Examiner Course at $950 and testing at $250, for a total of $1,200. Commercial Inspector Course at $950 and testing at $250, for a total of $1,200. Total $2,400.

Peter Renaud training: Fire Inspector I Course at $950 and testing at $250, for a total of $1,200. Fire Inspector II Course at $950 and testing at $250, for a total of $1,200. Total $2,400.

Tracy Curtis training: Commercial Inspector Course at $950 and testing at $250, for a total of $1,200. Residential Inspector Course at $950 and testing at $250, for a total of $1,200. Total $2,400.

Patty Blakely training: Commercial Inspector Course at $950 and testing at $250, for a total of $1,200. Residential Inspector Course at $950 and testing at $250, for a total of $1,200. Total $2,400.

Joe Starnes training: Fire Inspector II Course at $950 and testing at $250, for a total of $1,200. Fire Plans Examiner Course at $950 and testing at $250, for a total of $1,200. Total $2,400.

To be determined inspector training: Commercial Inspector Course at $950 and testing at $250, for a total of $1,200. Residential Inspector Course at $950 and testing at $250, for a total of $1,200. Total $2,400.

Continuing education units are required to maintain current and future certifications. This will cost about $250 per person for field inspectors and administrative assistants (permit technicians) for a total of $2,000.

53030 Auto Maintenance: 2017/18 Budget $9,500 and 2018/19 Budget $10,630. $1,130 Increase.

This was increased as we have increased the rolling stock with the addition of fire prevention into our department. This is broken down further as follows:

- General maintenance: $5,000
- Striping and marking of six staff vehicles at $671.75 each x 6 staff vehicles = $4,030
- Camper shell for Joe Starnes vehicle: $1,600

53033 Computer Equipment: 2017/18 Budget $23,000 and 2018/19 Budget $22,597. Decrease of $403

It is our proposal to replace computers every five years. This will ensure that they are always under warranty and any catastrophic failure will be covered. There are currently 15 computers in community development. We are proposing that 3 computers be replaced annually so that all computers are within 5 years old and under warranty. Each machine is $2,500 x 3 annually = $7,500.

The Tele/Data cabling will upgrade all wiring in the building to Category 6 cabling. We will use the existing data rack to terminate all the cabling since it is intact and located where all of the data equipment is now. The plan for the second floor is to install conduit on the outside of the building and feed into the second floor. Wire molding will have to be used in many places where connectivity is needed since there is no way to feed wiring in the walls. Replace existing Category 6 wiring throughout community development at $4,889.00

There are currently 6 iPads in community development. We are proposing that 3 iPads be replaced annually so that all of them are not more than two years old. These are used in the filed every day and really take a beating. Plus battery life is only good for a couple of years in our application and use. Each replacement will cost $1,000 X 3 = $3,000

There is a need to increase building security through the installation of security cameras. We are proposing that outdoor cameras are installed at all exterior doors in such a way that all sides of the building are covered with these devices. We are also proposing to install a security camera at the front entryway/customer counter. The quote for this is $7,208.00

53034 Computer Software: 2017/18 Budget $5,600 and 2018/19 Budget $7,200. Increase of $1,600.

- ERS and Inspection App for desktop and iPads: $6,000
- Nevada Blue portal: $1,200 (doubled with fire going into our department)

53035 Record Management: 2017/18 Budget $1,500 and 2018/19 Budget $1,200. Reduction of $300.

This funds offsite record management of building plans and is a required cost. As we continue to update files, maps and records, we find ourselves needing additional off-site storage. This past fiscal year we have moved all of our hard copy rolled plans to off-site storage.

53036 Personal Protective Equipment: 2017/18 Budget $1,300 and 2018/19 Budget $500. Decrease of $800.

Everyone now has appropriate helmets, vests and eye protection. This line item is to replace damaged vests, helmets and eye protection. It also provides $50 per person x 6 field inspectors for a total of $300 to acquire rain gear for each inspector.

53039 Uniforms: 2017/18 Budget $1,500 and 2018/19 Budget $3,000. Increase of $1,500.

There are now six inspectors with the fire prevention staff. This provides $500 per year for uniform allowance per inspector.

53040 Gas & Diesel: 2017/18 Budget $6,000 and 2018/19 Budget $15,000. Increase of $9,000.

In FY 2017/18 we were at 95% of our budget expended. This includes the transfer of fire prevention inspectors to community development. But even without that transfer the line item was not sufficient to cover actual expenses of fuel costs. This request covers three additional inspectors and provides an increase to ensure that we are not over budget again in FY 2018/19.

53041 Tires: 2017/18 Budget $2,500 and 2018/19 Budget $7,500. Increase of $5,000.

This is based on input from fleet maintenance lead Trent Skretta's recommendation.

53042 Economic Development: 2017/18 Budget $500 and 2018/19 Budget $100. Decrease of $400.

This is too fund expenses for staff to attend meetings and conferences.

53048 Public Notices: 2017/18 Budget $250 and 2018/19 Budget $500. Increase of $250.

Nuisance complaints must be sent via certified mail. Due to the increase in nuisance complaints, we had expended 100% of the budget at 50% of the fiscal year in 2017/18. This is being doubled so that it is the same as actual for 2017/18 fiscal year. I do anticipate that this will continue to increase and may be over budget again in 2018/19.

53057 Building Maintenance: 2017/18 Budget $20,000 and 2018/19 Budget $15,250. Decrease $4,750.

Install restroom cabinet in upstairs bathroom. This will replace the existing bathtub and cover the plumbing to the bathtub. Total cost for pre-manufactured cabinet with countertop is $750.

Due to the severe winds on the divide, a breezeway at the front entrance is really needed. This can be a simple enclosure at approximately $10,000 to construct.

Parking blocks, parking space painting and handicap space required. This has been quoted at $3,000.

Install doors for security in back record management room in front of built in shelving units. Total cost quoted at $1,500.

53070 Professional Services: 2017/18 Budget $16,200 and 2018/19 Budget $8,700. Decrease of $7,500

- ADS annual costs at $1,200.
- GIS Service at $5,000. (Need confirmation from County Manager that this is still necessary)
- Third party special engineering assistance: $2,500

54010 Capital Outlay: 2017/19 Budget $0 and 2018/19 Budget $31,738. Increase of $31,738.

There are currently six inspector vehicles in our department. Each vehicle accumulates around 20,000 miles per year. It is our recommendation to replace one vehicle each fiscal year. This will provide for a six year replacement plan. Totaling around 120,000 miles when they are replaced. State purchasing price for a GMC Sierra 1500 (1/2 ton pickup), four door, four wheel drive and 5.3L engine totals $29,438, plus $1,600 for a camper shell and $700 for striping is a grand total of $31,738.

Department 109: Community Development (2/20/2018)

Salaries and Benefits:

				2019 (Tentative)
51010	Regular Wages			$ 478,752.57
51021	Contract Labor			$ 136,248.00
52010	PERS			$ 134,050.72
52011	PACT			$ 22,464.00
52012	Insurance			$ 95,413.58
52013	Medicare			$ 6,941.91
				$ 873,870.78

Service and Supply:

		2017 (Final)	2018 (Final)	2019 (Tentative)
53010	Postage	$ 1,500.00	$1,800.00	$ 1,000.00
53011	Office Supplies	$ 4,000.00	$1,000.00	$ 4,000.00
53012	Telephone (Includes Cell)	$ 5,500.00	$6,000.00	$ 7,500.00
53013	Travel	$ 3,000.00	$18,000.00	$ 16,500.00
53014	Dues and Subscriptions	$ 2,050.00	$2,000.00	$ 1,710.00
53016	Equipment Maintenance	$ 500.00	$500.00	$ 500.00
53020	Printing	$ 1,000.00	$500.00	$ 500.00
53022	Utilities	$ 5,000.00	$5,000.00	$ 5,000.00
53024	Operating Supplies	$ -	$5,000.00	$ 8,934.00
53027	Rents/Leases	$ 19,400.00	$12,500.00	$ 12,000.00
53028	Communications	$ -	$3,500.00	$ 6,220.00
53029	Training	$ 2,000.00	$9,000.00	$ 19,400.00
53030	Auto Maintenance	$ 2,000.00	$9,500.00	$ 10,630.00
53033	Computer Equipment		$23,000.00	$ 22,597.00
53034	Computer Software	$ 500.00	$5,600.00	$ 7,200.00
53035	Record Management	$ 250.00	$1,500.00	$ 1,200.00
53036	Personal Protective Equipment	$ -	$1,300.00	$ 500.00
53039	Uniforms	$ -	$1,500.00	$ 3,000.00
53040	Gas/Diesel	$ 8,500.00	$6,000.00	$ 15,000.00
53041	Tires	$ 1,600.00	$2,500.00	$ 7,500.00
53042	Economic Development	$ 1,500.00	$500.00	$ 100.00
53048	Public Notices	$ 250.00	$250.00	$ 500.00
53057	Building Maintenance	$ 8,000.00	$20,000.00	$ 15,250.00
53070	Professional Services	$ 30,000.00	$16,000.00	$ 8,700.00
	Contract Services		$136,248.00	
54010	Capital Outlay	$ 5,000.00	$0.00	$ 31,738.00
54160	Computer Equipment	$ 2,000.00		
Service and Supplies Total:		**$ 103,550.00**	**$ 288,698.00**	**$ 207,179.00**
Salaries and Benefits:			**$ 439,164.13**	**$ 873,870.78**
Total Budget:			**$ 727,862.13**	**$1,081,049.78**

Note: Removed Building Official from salaries and benefits at $95,016.94.

Need to adjust T. Curtis, P. Renaud and TBD Employee for reclassification.

Need to remove Chris Hood.

District Attorney

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2019

Account #	Account Description	2016 Actual	2017 Actual	2018 Budget	06/2018 To Date	2018 Estimated	2019 Dpt Req	2019 Tentative	2019 Approved
DEPT 111	DISTRICT ATTORNEY								
51	SALARY DIRECT EXPENSE								
51010-000	SALARIES & WAGES	285,386.18	295,742.21	329,353.69	235,530.66	329,353.69	343,698.00	347,085.00	
51010-617	NV FLOOD 2017		903.34						
510 TOTAL	SALARY DIRECT EXPENSE	285,386.18	296,645.55	329,353.69	235,530.66	329,353.69	343,698.00	347,085.00	
51 TOTAL	SALARY DIRECT EXPENSE	285,386.18	296,645.55	329,353.69	235,530.66	329,353.69	343,698.00	347,085.00	
52	FRINGE BENEFITS								
52010-000	PERS	73,115.09	76,086.95	92,219.03	65,172.48	92,219.03	96,235.00	97,184.00	
52010-617	NV FLOOD 2017		252.93						
52011-000	PACT	4,347.64	5,502.86	12,015.59	4,659.06	12,015.59	12,171.00	12,171.00	
52011-153	STOP GRANT	105.06	105.06-						
52011-617	NV FLOOD 2017		37.90						
52012-000	HEALTH INSURANCE	30,657.98	33,937.00	44,400.36	39,772.78	44,400.36	55,920.00	55,920.00	
52012-617	NV FLOOD 2017		10.16						
52013-000	MEDICARE	3,945.78	4,014.11	4,775.63	3,112.55	4,775.63	4,984.00	5,033.00	
52013-617	NV FLOOD 2017		12.73						
52014-000	SOCIAL SECURITY	1,412.00	1,464.06		171.87				
520 TOTAL	FRINGE BENEFITS	113,583.55	121,213.64	153,410.61	112,888.74	153,410.61	169,310.00	170,308.00	
52 TOTAL	FRINGE BENEFITS	113,583.55	121,213.64	153,410.61	112,888.74	153,410.61	169,310.00	170,308.00	
53	OPERATIONAL EXPENSES								
53010-000	POSTAGE	430.81	465.74	500.00	429.39	500.00	500.00	500.00	
53011-000	OFFICE SUPPLIES	1,390.10	1,312.72	1,750.00	1,009.64	1,750.00	1,750.00	1,750.00	
53012-000	TELEPHONE	1,382.81	2,330.36	2,000.00	769.97	2,000.00	2,000.00	2,000.00	
53013-000	TRAVEL	107.99	1,258.23	1,500.00		1,500.00	1,500.00	1,500.00	
53014-000	DUES & SUBSCRIP.	2,521.00	3,190.00	4,000.00	3,049.58	4,000.00	4,000.00	4,000.00	
53022-000	UTILITIES	1,246.24	1,293.22	1,800.00	833.21	1,800.00	1,800.00	1,800.00	
53027-000	RENTS AND LEASES	4,235.27	2,293.19	4,875.00	3,464.75	4,875.00	4,875.00	4,875.00	
53029-000	TRAINING	275.00	1,535.00	2,000.00	244.00	2,000.00	2,000.00	2,000.00	
53033-000	COMPUTER EQUIPMENT			2,000.00	1,452.94	2,000.00	1,500.00	1,500.00	
53034-000	COMPUTER SOFTWARE		114.72		387.35		500.00	500.00	
53035-000	RECORD MANAGEMENT	835.68	572.22	500.00	355.27	500.00	500.00	500.00	
53057-000	BUILDING MAINTENANCE	12.13	13,148.37	7,500.00	17.91	7,500.00	500.00	500.00	
53070-000	PROFESSIONAL SERVICES	145,136.24	174,544.45	400,000.00	127,929.42	400,000.00	400,000.00	400,000.00	
53070-200	TESLA	2,850.00	600.00						
530 TOTAL	SERVICES & SUPPLIES	160,423.27	202,658.22	428,425.00	139,943.43	428,425.00	421,425.00	421,425.00	
53 TOTAL	OPERATIONAL EXPENSES	160,423.27	202,658.22	428,425.00	139,943.43	428,425.00	421,425.00	421,425.00	
54	GENERAL GOVERNMENT								
54160-000	COMPUTER EQUIPMENT	6,321.98							

FUND 001 GENERAL

Account #	Account Description	2016 Actual	2017 Actual	2018 Budget	06/2018 To Date	2018 Estimated	2019 Dpt Req	2019 Tentative	2019 Approved
541 TOTAL	EQUIPMENT ADMINISTRATION	6,321.98							
54 TOTAL	GENERAL GOVERNMENT	6,321.98							
56	MISCELLANEOUS								
56100-000	INTEREST EXPENSE	3,893.44	3,509.00						
561 TOTAL	INTEREST EXPENSE	3,893.44	3,509.00						
56 TOTAL	MISCELLANEOUS	3,893.44	3,509.00						
DEPT 111 TOTAL	DISTRICT ATTORNEY	569,608.42	624,026.41	911,189.30	488,362.83	911,189.30	934,433.00	938,818.00	

ANNE M. LANGER
STOREY COUNTY DISTRICT ATTORNEY
Storey County is an equal opportunity provider
P.O. Box 496 • 201 South C Street, Virginia City, Nevada 89440

February 16, 2018

NARRATIVE RE 2018/2019 STOREY COUNTY DISTRICT ATTORNEY'S OFFICE BUDGET

The Storey County District Attorney (SCDA) office has accomplished its' desired staffing to include a full-time District Attorney, a full-time Chief Deputy District Attorney, two independently contracted attorneys, an independently contracted investigator, a full-time Senior Legal Assistant, and a full-time Legal Assistant.

- 53070 Professional Services

SCDA is requesting the same amount as last year for the professional services budget line item to continue to appropriately manage the subcontracted fees for utilizing outside counsel as well as an investigator in relation to the increase in criminal prosecutions, combined with the continued increase in the civil caseload

- 53057 Building Maintenance

SCDA has decreased the building maintenance budget line item to hold a small portion in same only if needed expenses do occur

Date: 02/16/18 09:34:35
Proof
Budget

Budget Request

Fiscal Year 2019

Fnd Dpt Acct# Obj	Account Description	2018 Actual	2018 Budget	2019 Request
001 111 51010 000	SALARIES & WAGES	197,147.94	329,353.69	343,698.00
001 111 52010 000	PERS	54,425.31	92,219.03	96,235.00
001 111 52011 000	PACT	2,984.70	12,015.59	12,171.00
001 111 52012 000	HEALTH INSURANCE	34,885.01	44,400.36	55,920.00
001 111 52013 000	MEDICARE	2,608.88	4,775.63	4,984.00
001 111 52014 000	SOCIAL SECURITY	171.87	.00	.00
001 111 53010 000	POSTAGE	429.39	500.00	500.00
001 111 53011 000	OFFICE SUPPLIES	605.73	1,750.00	1,750.00
001 111 53012 000	TELEPHONE	673.21	2,000.00	2,000.00
001 111 53013 000	TRAVEL	.00	1,500.00	1,500.00
001 111 53014 000	DUES & SUBSCRIP.	2,023.27	4,000.00	4,000.00
001 111 53022 000	UTILITIES	753.64	1,800.00	1,800.00
001 111 53027 000	RENTS AND LEASES	3,122.54	4,875.00	4,875.00
001 111 53029 000	TRAINING	244.00	2,000.00	2,000.00
001 111 53033 000	COMPUTER EQUIPMENT	1,452.94	2,000.00	1,500.00
001 111 53034 000	COMPUTER SOFTWARE	387.35	.00	500.00
001 111 53035 000	RECORD MANAGEMENT	305.77	500.00	500.00
001 111 53057 000	BUILDING MAINTENANCE	17.91	7,500.00	500.00
001 111 53070 000	PROFESSIONAL SERVICES	113,960.30	400,000.00	400,000.00
Department Total:	DISTRICT ATTORNEY	416,199.76	911,189.30	934,433.00
	Grand Total:	416,199.76	911,189.30	934,433.00

Signed Anne M Langer

Date 2-16-2018

Total Salaries	343,698.00
Total Benefits	169,310.00
Total Salary & Benefits	513,008.00
Total Services & supplies	421,425.00
Total Capital Outlay	.00
Total Budget Request	934,433.00

Justice Court

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2019

Account #	Account Description	2016 Actual	2017 Actual	2018 Budget	06/2018 To Date	2018 Estimated	2019 Dpt Req	2019 Tentative	2019 Approved
DEPT 113	JUSTICE COURT								
51	SALARY DIRECT EXPENSE								
51010-000	SALARIES & WAGES	166,043.82	192,085.09	208,883.33	133,912.05	208,883.33	231,742.00	219,586.00	
51011-000	OVERTIME		1,405.57		3,027.86				
51020-000	LONGEVITY				3,808.16		7,136.00	7,136.00	
510 TOTAL	SALARY DIRECT EXPENSE	166,043.82	193,490.66	208,883.33	140,748.07	208,883.33	238,878.00	226,722.00	
51 TOTAL	SALARY DIRECT EXPENSE	166,043.82	193,490.66	208,883.33	140,748.07	208,883.33	238,878.00	226,722.00	
52	FRINGE BENEFITS								
52010-000	PERS	46,322.59	48,705.39	52,834.76	34,931.76	52,834.76	66,886.00	63,483.00	
52011-000	PACT	3,496.34	5,219.72	9,998.65	2,989.16	9,998.65	11,819.00	11,819.00	
52012-000	HEALTH INSURANCE	42,688.80	37,481.03	39,973.44	30,985.90	39,973.44	50,886.00	63,144.00	
52013-000	MEDICARE	2,373.41	2,752.67	3,028.81	1,971.19	3,028.81	3,464.00	3,288.00	
52014-000	SOCIAL SECURITY	22.78	935.62	1,332.39	945.82	1,332.39			
520 TOTAL	FRINGE BENEFITS	94,903.92	95,094.43	107,168.05	71,823.83	107,168.05	133,055.00	141,734.00	
52 TOTAL	FRINGE BENEFITS	94,903.92	95,094.43	107,168.05	71,823.83	107,168.05	133,055.00	141,734.00	
53	OPERATIONAL EXPENSES								
53010-000	POSTAGE	586.70	906.06	600.00	604.06	600.00	600.00	600.00	
53011-000	OFFICE SUPPLIES	1,498.13	1,741.90	1,750.00	1,024.86	1,750.00	2,000.00	1,800.00	
53012-000	TELEPHONE	919.53	820.09	1,000.00	570.53	1,000.00	1,000.00	1,000.00	
53013-000	TRAVEL	102.61	141.09	200.00	992.30	200.00			
53014-000	DUES & SUBSCRIP.	350.00	429.14	400.00	100.00	400.00	400.00	400.00	
53016-000	EQUIPMENT MAINTENANCE			250.00		250.00	250.00	250.00	
53020-000	PRINTING	459.40	624.45	600.00	212.99	600.00	800.00	800.00	
53027-000	RENTS AND LEASES	1,153.72	244.12	1,200.00		1,200.00	1,200.00	1,200.00	
53029-000	TRAINING	361.17	3,167.09	250.00	3,012.99	250.00			
53034-000	COMPUTER SOFTWARE	5,373.37	5,235.00		381.68				
53035-000	RECORD MANAGEMENT	402.68	643.86	300.00	135.98	300.00	300.00	300.00	
53039-000	UNIFORMS		104.93	900.00	45.00	900.00	400.00	400.00	
53040-000	GAS & DIESEL			100.00		100.00			
53043-000	NRS 7.135 MENTAL HEALTH	4,425.00	4,050.00	5,000.00	5,235.00	5,000.00	5,000.00	5,000.00	
53070-000	PROFESSIONAL SERVICES	7,356.16	6,215.14	1,500.00	653.32	1,500.00	1,500.00	1,500.00	
53072-000	FURNITURE AND FIXTURES			100.00	28.00	100.00			
53078-000	INTERPRETER	681.37	744.48	750.00	661.17	750.00	1,500.00	1,000.00	
530 TOTAL	SERVICES & SUPPLIES	23,669.84	25,067.35	14,900.00	13,657.88	14,900.00	14,950.00	14,250.00	
53 TOTAL	OPERATIONAL EXPENSES	23,669.84	25,067.35	14,900.00	13,657.88	14,900.00	14,950.00	14,250.00	
54	GENERAL GOVERNMENT								
54160-000	COMPUTER EQUIPMENT	2,404.10			20,620.00-				

FUND 001 GENERAL

Account #	Account Description	2016 Actual	2017 Actual	2018 Budget	06/2018 To Date	2018 Estimated	2019 Dpt Req	2019 Tentative	2019 Approved
541 TOTAL	EQUIPMENT ADMINISTRATION	2,404.10			20,620.00-				
54243-000	COURT REPORTING	2,756.00	509.20	2,000.00		2,000.00	2,000.00	2,000.00	
54245-000	PUBLIC DEFENDER	2,890.25-	1,328.25-		2,749.94-				
54247-000	CONFLICT ATTORNEY	2,440.00	3,135.00	3,000.00		3,000.00	3,000.00	3,000.00	
542 TOTAL	COURT SYSTEM	2,305.75	2,315.95	5,000.00	2,749.94-	5,000.00	5,000.00	5,000.00	
54309-000	ENFORCEMENT SUPPLIES		104.15	1,000.00	691.38	1,000.00	500.00	500.00	
543 TOTAL	PUBLIC SAFETY		104.15	1,000.00	691.38	1,000.00	500.00	500.00	
54 TOTAL	GENERAL GOVERNMENT	4,709.85	2,420.10	6,000.00	22,678.56-	6,000.00	5,500.00	5,500.00	
56	MISCELLANEOUS								
56565-000	WILDLIFE MANAGEMENT			100.00		100.00	100.00		
565 TOTAL	MISCELLANEOUS			100.00		100.00	100.00		
56 TOTAL	MISCELLANEOUS			100.00		100.00	100.00		
DEPT 113 TOTAL	JUSTICE COURT	289,327.43	316,072.54	337,051.38	203,551.22	337,051.38	392,483.00	388,206.00	
Net Rev to Expense	Fund: 001	2,223,167.79	1,404,417.37		3,352,738.12				

Budget Request Fiscal Year 2019

Fd	Dpt	Acct#	Obj	Account Description	2018 Actual	2018 Budget	2019 Request
001	113	51010	000	SALARIES & WAGES	118,456.89	208,883.33	231,742.00
001	113	51011	000	OVERTIME	3,027.86	.00	.00
001	113	51020	000	LONGEVITY	3,372.71	.00	7,136.00
001	113	52010	000	PERS	30,924.26	52,834.76	66,886.00
001	113	52011	000	PACT	2,296.38	9,998.65	11,819.00
001	113	52012	000	HEALTH INSURANCE	27,526.12	39,973.44	50,886.00
001	113	52013	000	MEDICARE	1,749.03	3,028.81	3,464.00
001	113	52014	000	SOCIAL SECURITY	848.54	1,332.39	.00
001	113	53010	000	POSTAGE	604.06	600.00	600.00
001	113	53011	000	OFFICE SUPPLIES	981.51	1,750.00	2,000.00
001	113	53012	000	TELEPHONE	565.75	1,000.00	1,000.00
001	113	53013	000	TRAVEL	593.72	200.00	.00
001	113	53014	000	DUES & SUBSCRIP.	100.00	400.00	400.00
001	113	53016	000	EQUIPMENT MAINTENANCE	.00	250.00	250.00
001	113	53020	000	PRINTING	.00	600.00	800.00
001	113	53027	000	RENTS AND LEASES	.00	1,200.00	1,200.00
001	113	53029	000	TRAINING	3,012.99	250.00	.00
001	113	53034	000	COMPUTER SOFTWARE	381.68	.00	.00
001	113	53035	000	RECORD MANAGEMENT	135.98	300.00	300.00
001	113	53039	000	UNIFORMS	.00	900.00	400.00
001	113	53040	000	GAS & DIESEL	.00	100.00	.00
001	113	53043	000	NRS 7.135 MENTAL HEALTH	5,235.00	5,000.00	5,000.00
001	113	53070	000	PROFESSIONAL SERVICES	653.32	1,500.00	1,500.00
001	113	53072	000	FURNITURE AND FIXTURES	28.00	100.00	.00
001	113	53078	000	INTERPRETER	661.17	750.00	1,500.00
001	113	54160	000	COMPUTER EQUIPMENT	20,620.00-	.00	.00
001	113	54243	000	COURT REPORTING	.00	2,000.00	2,000.00
001	113	54245	000	PUBLIC DEFENDER	2,749.94-	.00	.00
001	113	54247	000	CONFLICT ATTORNEY	.00	3,000.00	3,000.00
001	113	54309	000	ENFORCEMENT SUPPLIES	691.38	1,000.00	500.00
001	113	56565	000	WILDLIFE MANAGEMENT	.00	100.00	100.00
Department Total: JUSTICE COURT					178,476.41	337,051.38	392,483.00
Grand Total:					178,476.41	337,051.38	392,483.00

Signed _____ Date 2/23/18

Total Salaries	238,878.00
Total Benefits	.00
Total Salary & Benefits	238,878.00
Total Services & supplies	153,505.00
Total Capital Outlay	.00
Total Budget Request	392,483.00

Virginia Township Justice Court ~ Storey County, Nevada

26 South B Street, Second Floor
Virginia City, Nevada 89440

[redacted]

775-847-0962 ◦ Facsimile: 775-847-0915
www.storeycounty.org

February 22, 2018

FY 2018-2019 Justification Summary

To: Storey County Board of Commissioners

From: E.F. Herrington,
Virginia Township Justice Court

Re: FY 2018-2019 Virginia Township Justice Court Operational Budget Request Justification Summary

The Virginia Township Justice Court is part of the First Judicial District in Nevada. Our court oversees civil actions up to $15,000 small claims actions up to $10,000.00, landlord-tenant issues, misdemeanor cases, protection orders, and the preliminary phases of gross misdemeanor and felony cases.

Pretrial Services and Alternative Sentencing Services continue to be in full operation. Costs for services are reimbursed by clients. Pretrial Services is not part of the Court's 187 Special Fund Account.

The Public Defender item (54245) represents amounts that our Court actually collects from defendants for reimbursement to the district court. These amounts are not "expenses."

Our office staff currently consists of one full-time justice of the peace, one full-time court services officer/bailiff (formerly deputy court clerk), one full-time deputy court clerk, and one less-than-part-time deputy court clerk. I am requesting that the current less-than-full-time Admin 1 position become an FTE Admin 2. Supporting documentation has been furnished to HR.

The following sets forth FY 2018-19 estimated operational expenditures for the Virginia Township Justice Court:

113 Justice Court			
Postage	53010	600.00	√No change from FY 2017-18
Office Supplies	53011	2,000.00	*Increase*: $250 increase from FY 2017-18 due to increased traffic cases
Telephone	53012	1,000.00	√No change from FY 2017-18
Travel	53013	200.00	√No change from FY 2017-18
Dues & Subscriptions	53014	400.00	√No change from FY 2017-18
Equipment Maint.	53016	250.00	√No change from FY 2017-18
Printing	53020	800.00	*Increase*: $200 increase from FY 2017-18 due to increased traffic cases
Rents/Leases	53027	1,200.00	√No change from FY 2017-18
Training	53019	0	*Decrease:* 187 Special Fund will be used for training
Computer Software	53034	0	*Decrease:* 187 Special Fund will be used for CourtView Software.
Record Management	53035	300.00	√No change from FY 2017-18

Uniforms	53039	400.00	*Decrease:* Uniform allowance for Court Services Officer/cleaning.
Gas & Diesel	53040	0	*Decrease:* 187 Fund will be used for this item
NRS 7.135 Mental Health	53043	5000.00	Per NRS 7.135, trial courts are required to pay reasonable costs for indigent defendants.
Professional Services	53070	1,500.00	√No change from FY 2017-18.
Furniture & Fixtures	53072	0	*Decrease:* 187 Special Fund will be used for furniture and fixtures
Interpreters	53078	1,500.00	*Increase*: $750 increase from FY 2017-18. VI requires the court to pay for interpreter services. Remote interpreting services and NCourt, an online bilingual citation payment service, keeps our costs to a minimum while ensuring access to justice for LEP individuals.
Computer Equipment	54160	0	*Decrease*: 187 Fund will be used for this item
Public Defender	*54245*	*0*	*This item represents money collected from defendants. It is not an expense.*
Court Reporting	54343	2,000.00	Judicial Audio-Visual Systems (JAVS) keeps court reporting costs down; however, court reporter services are required for preliminary hearings.
Conflict Attorney	54247	3,000.00	√No change from FY17-18. Conflict counsel for indigent defendants is required when public defender's office is disqualified.
Enforcement Supplies	54309	500.00	*Decrease*: Court Services Officer enforcement supplies.
Wildlife Management	56565	100.00	√Only occurs with citations written by Wildlife Management Officers.
113 Operational Total:		**$20,650.00**	
Pretrial Services			*Pretrial Services should not be included in operational expenses and is not part of the Court's 187 Special Fund Account. Expenses are reimbursed to the Court by clients.*
187 Court Special Fund:			***NEW JC FACILITY PROJECT***
JOP Admin Assessments	***35104***		***Estimated revenue available for FY 18-19: $25,000.00***
Furniture and Fixtures	53072	15,000.00	Toward acquisition of capital goods per NRS 176.059 for new JC facility
Professional Services	53070	3,000.00	Audit per NRS 176.059
Computer Equipment	54160	6,000.00	Toward acquisition of capital goods per NRS 176.059 for new JC facility
Training	53029	1,000.00	Training and education of personnel per NRS 176.059
JOP Civil Filing	***35125***		***Estimated revenue available for FY 18-19: $10,000.00***
Computer Software	53034	7,500.00	CourtView Case Management System Advanced technology for use of a justice court per NRS 4.060
Furniture and Fixtures 53072	53072	$2,500.00	Toward security enhancements for new Justice Court facility
JOP Court Facility Fees	***35105***		***Estimated revenue available for FY 18-19: $45,000.00***
		$45,000.00	Toward construction of new JC facility

Virginia Township Justice Court ~ Storey County, Nevada

26 South B Street, Second Floor
Virginia City, Nevada 89440

[redacted]

775-847-0962 ◦ Facsimile: 775-847-0915
www.storeycounty.org

February 22, 2018

To: Storey County Board of Commissioners

From: E.F. Herrington, Virginia Township Justice Court

Re: FY 2018-2019 Virginia Township Justice Court Special Fund

Funds accumulated and on deposit with Storey County pursuant to NRS 176.059, NRS 176.011, and NRS 4.060 are committed for expenditure by the Virginia Township Justice Court.

On each charge that comes before the Virginia Township Justice Court, in addition to any fine that is imposed, the Court is required to assess an administrative assessment (NRS 176.059), a court facility fee (NRS 176.0611), and a specialty court program fee (NRS 176.0613). In civil actions, the Court is required to collect fees pursuant to NRS 4.060. A portion of the collected fees are retained in a special fund for our court (187 Fund). There are three distinct sources for the Justice Court Special Fund. Each source has particular purposes for which it can be used.

NRS 176.059: A portion of each administrative assessment is credited by the county to the Justice Court Special Revenue Fund and may only be used by the Court for the purposes of:

1) Improving the operations of the Court;
2) Acquiring appropriate advanced technology;
3) Costs for the use of advanced technology;
4) Training and education of personnel;
5) Acquisition of capital goods;
6) Management and operational studies; and
7) Audits.

Any money remaining in the NRS 176.059 special revenue fund after 2 fiscal years must be deposited into the county general fund if it has not been committed for expenditure.

NRS 176.0611: Court facility fees may be used for the following purposes:

1) Acquiring land on which to construct additional facilities for the justice court or a regional justice center that includes the justice courts;
2) Construct or acquire additional facilities for the justice courts or a regional justice center that includes the justice courts;
3) Renovate or remodel existing facilities for the justice courts;
4) Acquire furniture, fixtures and equipment necessitated by the construction or acquisition of additional facilities or the renovation of any existing facility for the justice courts or a regional justice center that includes the justice court;
5) Acquire advanced technology for the use in additional or renovated facilities; and
6) Pay debt service on any bonds issued for the acquisition of land or facilities or the construction or renovation of facilities for the justice courts or a regional justice center that includes the justice courts.

Any money remaining in the NRS 176.0611 special revenue fund after 5 fiscal years must be deposited into the county general fund for the continued maintenance of court facilities if it has not been committed for expenditure pursuant to a plan for the construction or acquisition of court facilities or improvements to court facilities.

NRS 176.0613: Specialty court program fees are remitted to the Nevada Supreme Court, Administrative Office of the Courts for use in administering Nevada specialty court programs.

NRS 4.060: The county treasurer shall deposit 25% of the fees received into a special account administered by the county and maintained for the benefit of each justice court within the county. The money in that account must be used only to:

1) Acquire land on which to construct additional facilities or a portion of a facility for a justice court or a multi-use facility that includes a justice court;
2) Construct or acquire additional facilities or a portion of a facility for a justice court or a multi-use facility that includes a justice court;
3) Renovate, remodel or expand existing facilities or a portion of an existing facility for a justice court or a multi-use facility that includes a justice court;
4) Acquire furniture, fixtures and equipment necessitated by the construction or acquisition of additional facilities or a portion of a facility or the renovation, remodeling or expansion of an existing facility or a portion of an existing facility for a justice court or a multi-use facility that includes a justice court;
5) Acquire advanced technology for the use of a justice court;
6) Acquire equipment or additional staff to enhance the security of the facilities used by a justice court, justices of the peace, staff of a justice court and residents of this State who access the justice courts;
7) Pay for the training of staff or the hiring of additional staff to support the operation of a justice court; or
8) Pay debt service on any bonds issued pursuant to subsection 3 of NRS 350.020 for the acquisition of land or facilities or for the construction, renovation, remodeling or expansion of facilities for a justice court or a multi-use facility that includes a justice court.

Any money remaining in the NRS 4.060 account at the end of a fiscal year remains in the Court's special fund and must be carried forward to the next fiscal year. The county treasurer shall, if necessary, reduce on an annual basis the amount deposited into this special account to ensure that the total amount of fees collected by a justice court and paid by justice court to the county treasurer is, for any fiscal year, not less than the total amount of fees collected and paid by the justice court to the county treasurer for FY 2012-13.

Justice Court New Facility Project: Estimated expenditures are as set forth in the FY 2018-2019 Justification Summary. These estimates are based on accumulated funds and estimates for the next fiscal year. An estimate of the amount of money from the NRS 4.060 (25%) that the Storey County Treasurer will deposit into the JOP Civil Filing Fund for FY 2018-19 is $5,000.00.

Justice Court Fund

3/26/18 jm

Justice Court 187	2015-16 Audit	2016-17 Audit	2017-18 Final	2018-19 Tentative	2018-19 Final	Change from 2017-18 final To 2018-19 Tent	Change from Tentative to Final
Revenues							
Fines & Fees	10,407	21,663	17,001	24,000			
Total Revenues	**10,407**	**21,663**	**17,001**	**24,000**		**41.17%**	
Expenditures							
Service & Supplies	6,651	7,662	17,001	35,550			
Capital Outlay	21,169						
Total Expense	**27,820**	**7,662**	**17,001**	**35,550**		**109.11%**	
Revenue vs Expense	**-17,413**	**14,001**	**0**	**-11,550**			
Beginning Fund Bal	40,684	23,271	37,272	37,272			
Ending Fund Bal	23,271	37,272	37,272	25,722			

FUND 187 JUSTICE COURT FUND

Account #	Account Description	2016 Actual	2017 Actual	2018 Budget	2018 To Date	2018 Estimated	2019 Prelim.	2019 Tentative	2019 Approved
35	FINES AND FORFEITS								
35044-000	PRE TRIAL SERVICE	2,147.96	4,033.63	2,000.00	1,114.50	2,000.00		2,000.00	
35104-000	JOP ADMIN ASSESSMENT $7	7,506.61	6,618.00	6,000.00	7,893.15	6,000.00		9,000.00	
35111-000	JOP COURT FACILITY ($10)		7,358.34	6,000.00	11,191.66	6,000.00		10,000.00	
35125-000	JOP CIVIL FILING (25%)	751.50	3,653.36	3,000.00	2,603.10	3,000.00		3,000.00	
35	TOTAL ****** FINES AND FORFEITS	10,406.07	21,663.33	17,000.00	22,802.41	17,000.00		24,000.00	
FUND 187	TOTAL ********* JUSTICE COURT FUND	10,406.07	21,663.33	17,000.00	22,802.41	17,000.00		24,000.00	

FUND 187 JUSTICE COURT FUND

Account #	Account Description	2016 Actual	2017 Actual	2018 Budget	06/2018 To Date	2018 Estimated	2019 Dpt Req	2019 Tentative	2019 Approved
DEPT 187	JUSTICE COURT FUND								
53	OPERATIONAL EXPENSES								
53029-000	TRAINING	4,625.00	2,997.20	2,000.00	1,767.92	2,000.00	1,000.00	1,000.00	
53033-000	COMPUTER EQUIPMENT			2,500.00	3,068.06	2,500.00	6,000.00	6,000.00	
53034-000	COMPUTER SOFTWARE			7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	
53044-000	PRE TRIAL SERVICE	2,025.59	4,664.52	2,000.00	814.13	2,000.00			
53070-000	PROFESSIONAL SERVICES			3,000.00		3,000.00	48,000.00	3,000.00	
53072-000	FURNITURE AND FIXTURES				5,869.09		17,500.00	18,000.00	
530 TOTAL	SERVICES & SUPPLIES	6,650.59	7,661.72	17,000.00	19,019.20	17,000.00	80,000.00	35,500.00	
53 TOTAL	OPERATIONAL EXPENSES	6,650.59	7,661.72	17,000.00	19,019.20	17,000.00	80,000.00	35,500.00	
54	GENERAL GOVERNMENT								
54160-000	COMPUTER EQUIPMENT	21,169.00							
541 TOTAL	EQUIPMENT ADMINISTRATION	21,169.00							
54 TOTAL	GENERAL GOVERNMENT	21,169.00							
DEPT 187 TOTAL	JUSTICE COURT FUND	27,819.59	7,661.72	17,000.00	19,019.20	17,000.00	80,000.00	35,500.00	
Net Rev to Expense	Fund: 187	17,413.52-	14,001.61		3,783.21				

Communications

Date: 02/23/18 08:51:54
Proof
Budget

Budget Request Fiscal Year 2019

Dpt	Acct#	Obj	Account Description	2018 Actual	2018 Budget	2019 Request
001	117	51010	000 SALARIES & WAGES	329,363.97	556,695.80	595,079.00
001	117	51011	000 OVERTIME	34,696.27	8,221.31	8,054.00
001	117	52010	000 PERS	88,533.73	145,098.79	158,902.00
001	117	52011	000 PACT	7,454.53	30,066.05	33,571.00
001	117	52012	000 HEALTH INSURANCE	61,169.16	85,626.60	107,988.00
001	117	52013	000 MEDICARE	5,190.92	8,207.07	8,796.00
001	117	52014	000 SOCIAL SECURITY	.00	1,379.03	.00
001	117	52015	000 UNEMPLOYMENT COMP	364.30	.00	.00
001	117	53011	000 OFFICE SUPPLIES	610.27	1,100.00	1,100.00
001	117	53012	000 TELEPHONE	2,709.28	3,600.00	4,800.00
001	117	53014	000 DUES & SUBSCRIP.	.00	150.00	150.00
001	117	53016	000 EQUIPMENT MAINTENANCE	6,495.90	12,000.00	12,000.00
001	117	53020	000 PRINTING	40.00	125.00	300.00
001	117	53024	000 OPERATING SUPPLIES	356.80	500.00	1,000.00
001	117	53027	000 RENTS AND LEASES	2,888.82	12,300.00	12,300.00
001	117	53028	000 COMMUNICATIONS	9,770.97	15,500.00	15,500.00
001	117	53029	000 TRAINING	784.00	1,500.00	3,000.00
001	117	53030	000 AUTO MAINTENANCE	.00	500.00	500.00
001	117	53033	000 COMPUTER EQUIPMENT	.00	1,000.00	6,000.00
001	117	53034	000 COMPUTER SOFTWARE	7,415.00	8,700.00	9,200.00
001	117	53040	000 GAS & DIESEL	256.35	800.00	600.00
001	117	53051	000 SECURITY	2,189.70	1,500.00	2,800.00
	117	53057	000 BUILDING MAINTENANCE	700.75	2,000.00	6,500.00
001	117	53059	000 MAINT AGREEMENTS	.00	15,000.00	15,000.00
001	117	53070	000 PROFESSIONAL SERVICES	138.75	500.00	1,000.00
001	117	53070	270 GIS	3,010.00	5,000.00	5,000.00
001	117	54010	000 CAPITAL OUTLAY	.00	2,000.00	41,137.00
001	117	54311	000 911 SERVICE	8,742.20	.00	.00
001	117	56500	000 MISCELLANEOUS	10.47	.00	.00
Department Total: COMMUNICATIONS				572,892.14	919,069.65	1,050,277.00
Grand Total:				572,892.14	919,069.65	1,050,277.00

Signed [signature] Date 02-23-2018

Total Salaries	603,133.00
Total Benefits	309,257.00
Total Salary & Benefits	912,390.00
Total Services & supplies	96,750.00
Total Capital Outlay	41,137.00
Total Budget Request	1,050,277.00

STOREY COUNTY COMMUNICATIONS

P.O. BOX 483
911 Highway 341
VIRGINIA CITY, NV 89440
775·847·0950

Fiscal Year 2018/2019 Budget Request Justification

Overview:
The Storey County Communications Center is the first contact for citizens who need emergency help and general information. The communications center is staffed with nine full-time employees consisting of 8 Communications Specialists, and 1 Director. The Storey County Communications Center is a twenty-four hour, seven days a week operation. The following summary is an explanation of how each account within this department is utilized. The Storey County Communications Center personnel generate several thousand incidents. The staff answered over 63,667 emergency and non- emergency phone calls. We tallied well over 353,000 radio transmissions last year. As the industrial park and area grows, and with increased staffing with county emergency services we see these numbers increasing regularly.

Budget Request by Category:

Staffing: $
Please note there is an $ increase from the previous fiscal year. This increase is due to step increases, cost of living increases, PERS, medical insurance, shift differential pay, extra pay, etc. Additionally, the staffing module for this year has eight full-time Communication Specialists. This module fully staffs the center with two full-time Communication Specialists on duty 24 hours a day. I am also requesting to fill the Lead Senior Communications Specialist position, which is a working center supervisor position, not a management position, to oversee day to day center issues and operations.

Office Supplies: $1,100.00
Please note there is a no change from the previous fiscal year. Items in this category include paper, pens, binders, ink cartridges, files, and various other office related items.

Telephone: $4,800.00
Please note there is $1200.00 increase from the previous fiscal year. This category is used to pay the monthly AT&T fees for phone administrative phone lines and services for dispatch

Dues &Subscriptions: $150.00
Please note there is no change from the previous fiscal year. Funds in this category will be used for dues to professional organizations such as APCO.

Equipment Maintenance: $12,000.00
Please note a there is no change from the previous fiscal year. Funds in this category have been consolidated with repairs and will be used for maintenance on the Radio Equipment, and all other equipment in the Communications Center.

Printing: $300.00
Please note there is a $175.00 increase from the previous fiscal year. Funds in this category will be used for public awareness material.

Operating Supplies: $ 1,000.00
Please note there is a $500.00 increase from the previous fiscal year due to staffing increase. Funds in this category will buy cleaning supplies, Kleenex, and other items needed to function as a department.

Repairs:
Please see Equipment Maintenance

Rents/Leases/Purchases: $10,800.00
Please note a there is no change from the previous fiscal year. The funds in this category are used for the monthly lease on Pond Peak, Como Peak, the Xerox machine, and other essentials.

Communications: $ 15,500.00
Please note a there is no change from the previous fiscal year. Funds in this category are used to pay for IPad data, the direct fiber circuit, and other fees needed to provide service to the Communications Center.

Training: $3,000.00
Please note there is a $1500.00 increase from the previous fiscal year. This increase is due to staffing increase and additional field training classes needed. Funds in this category are to be used for training purposes. All staff must be certified as Emergency Medical Dispatchers and Emergency Police Dispatchers. The Communications Department holds a training meeting every other month for staff members as part of required continuing education hours. Funds in this category will be used to support this program.

Auto Maintenance: $500.00
Please note there is no change from the previous fiscal year. Funds from this category will be used to service the vehicle assigned to communications.

Computer Software: $9,200.00
Please note there is a $500.00 increase from the previous fiscal year. This is due to reorganizing some categories and putting all the yearly software subscriptions in one account. Funds from this account will be used to pay for software subscriptions and technical support for Sunridge Systems (CAD), edispatch, code red (Reverse 911).

Fuel: $600.00
Please note there is no change from the previous fiscal year. Funds are used to provide fuel for the vehicle issued to communications.

Tires:
This category is unfunded this budget cycle.

Building Maintenance: $ 6,500.00
Please note there is a $4500.00 increase from the previous fiscal year. This is to improve the security of the center by installing electric locks on the gate and doors to the communications center. Funds in this category will be used for unplanned repairs needed at the communications center.

Professional Services: $1,000.00
Please note there is a $500.00 increase from the previous fiscal year.
Funds in this category will be used to run advertisements for employment opportunities, employee backgrounds, and other unforeseen expenses.

Capital Outlay: $ 41,137.00
Please note there is a $39,937.00 increase from the previous fiscal year.
The increase is due to needing to replace the dispatch desks, moving radios out of the building, purchasing a new antenna system, and relocating the equipment to the tower behind the detention facility.

GIS: $5000.00
Please note there is no change from the previous fiscal year.
This category will be used to fund mapping and other services and upgrades required by the communications center.

Computer Equipment: $6,000.00
Please note there is a $5,000 increase from the previous fiscal year. The increase will be used to replace the outdated pc's in dispatch and any other equipment as needed.

911 Service: $15,000.00
Please note there is no change from the previous fiscal year. This decrease is due to the purchase of the new 911 system. The new 911 phone system comes with a five-year maintenance agreement. The remaining funds in this category are to be used pay the monthly service costs of the circuitry and the information Ali/Ani (911 Data) provided by AT&T.

Security: $2,800.00
Please note there is a $1,300 increase from the previous fiscal year.
This is a new category. The increase is due to now knowing the exact cost. This will be used to pay the alarm monitoring companies. Currently, this department pays for alarm monitoring for the courthouse, the former Bank of America building, and the north county complex.

STOREY COUNTY COMMUNICATIONS

P.O. BOX 483
911 Highway 341
VIRGINIA CITY, NV 89440
775·847·0950

Hugh,

My staffing recommendations for the next budget cycle are as follows:

Continue to work 12-hour shifts and continue to staff two communication specialists on duty 24 hours a day. Staff will remain at eight communication specialists. Additionally, I would like to promote one employee to Lead Senior Communication Specialist. This position currently exists. However, it is vacant at this time. It is a leadership position and will act as a center supervisor, and will report to the Director. (IT IS NOT A MANAGEMENT POSITION). They will be required to work nights, holidays, overtime, and weekends. This individual will continue to work the radio and phones as they always have, just with a little bit more authority.

Communications Upgrades:

We have had several conversations over the years about the current radio communications system. Everyone should be aware that the current radio system is on borrowed time. The dispatch consoles are Windows XP based. XP is no longer supported and hasn't been for several years. The current consoles are still functional, but for how long is the question. Each mountain consists of an antenna system and two receivers. The receivers are Motorola Quantar receivers. Many of them were purchased as refurbished products and have served their purpose with very little disruption. Motorola quit making Quantars a few years ago, and parts are no longer available making them obsolete.

Attached are the quotes and proposals from Sierra Electronics to purchase and build a new radio system for Storey County. It will use the current radio towers and utilize the Quad county microwave system. With a little planning, this project can be done in phases, which will allow us to split up the initial costs making them much more manageable.

Backbone for Radio System..... $1,100.000.00- $1,300.000.00 (Mountain Tops)

Dispatch Consoles.....$440,000.00-$490,000.00 (Dispatch Radios)

There has been a discussion of moving the training building which is located at 141 South C Street to the county-owned property near the Detention Center. The plan is to add to the building and house the communication's center. If this to occur, we will need to furnish and equip this building to make it usable. The communications center will need the following:

2 9-11 dispatch workstations..... $7,425.99x2= $14,851.98
2 24 hour dispatch chairs.....$1,600.00x2= $32,00.00
1 Refrigerator.....$600.00
1 Microwave oven.....$200.00
1 Small break room table..... $350.00
1 Desk.....$400.00
2 Office chairs.....$300.00 x 2 = $600.00
12 Employee lockers.....$600.00

Total $ 20,801.98

If and when this building is moved we will need an additional construction budget. An uneducated guess or estimate to relocate and build out the current building is $250.000.

All items listed on this page excluding staffing Total $ 2,060.801.98

Dave Ballard
Director of Emergency Communications
Storey County NV.
P.O. Box 483, Virginia City NV. 89440
Office 775 847 0930
Cell 775 722 0902

Storey County is an equal opportunity provider

STOREY COUNTY COMMUNICATIONS

P.O. BOX 483
911 Highway 341
VIRGINIA CITY, NV 89440
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Dave Ballard
Director of Emergency Communications
Storey County NV.
P.O. Box 483, Virginia City NV. 89440
Office 775 847 0930
Cell 775 722 0902

Storey County is an equal opportunity provider

Account #	Description	2016 Actual	2017 Actual	2018 Budget	06/2018 To Date	2018 Estimated	2019 Dpt Req	2019 Tentative	2019 Approved
DEPT 117	COMMUNICATIONS								
51	SALARY DIRECT EXPENSE								
51010-000	SALARIES & WAGES	421,534.16	499,836.28	556,695.80	382,737.45	556,695.80	595,079.00	596,447.00	
51010-617	NV FLOOD 2017		7,308.52						
51011-000	OVERTIME	40,592.59	63,759.21	8,221.31	39,685.89	8,221.31	8,054.00	8,054.00	
51011-617	NV FLOOD 2017		534.84						
510 TOTAL	SALARY DIRECT EXPENSE	462,126.75	571,438.85	564,917.11	422,423.34	564,917.11	603,133.00	604,501.00	
51 TOTAL	SALARY DIRECT EXPENSE	462,126.75	571,438.85	564,917.11	422,423.34	564,917.11	603,133.00	604,501.00	
52	FRINGE BENEFITS								
52010-000	PERS	104,057.50	133,174.16	145,098.79	102,780.64	145,098.79	158,902.00	159,285.00	
52010-617	NV FLOOD 2017		2,046.40						
52011-000	PACT	10,072.09	15,063.84	30,066.05	11,216.46	30,066.05	33,571.00	33,571.00	
52011-617	NV FLOOD 2017		329.11						
52012-000	HEALTH INSURANCE	78,336.03	83,805.04	85,626.60	68,375.38	85,626.60	107,988.00	107,988.00	
52012-617	NV FLOOD 2017		805.62						
52013-000	MEDICARE	6,764.57	8,126.12	8,207.07	6,019.75	8,207.07	8,796.00	8,815.00	
52013-617	NV FLOOD 2017		113.68						
52014-000	SOCIAL SECURITY	2,495.44	422.25	1,379.03		1,379.03			
52015-000	UNEMPLOYMENT COMP				364.30				
520 TOTAL	FRINGE BENEFITS	201,725.63	243,886.22	270,377.54	188,756.53	270,377.54	309,257.00	309,659.00	
52 TOTAL	FRINGE BENEFITS	201,725.63	243,886.22	270,377.54	188,756.53	270,377.54	309,257.00	309,659.00	
53	OPERATIONAL EXPENSES								
53011-000	OFFICE SUPPLIES	956.22	1,566.47	1,100.00	610.27	1,100.00	1,100.00	1,100.00	
53012-000	TELEPHONE	9,957.47	3,948.57	3,600.00	3,058.65	3,600.00	4,800.00	4,800.00	
53014-000	DUES & SUBSCRIP.			150.00		150.00	150.00	150.00	
53016-000	EQUIPMENT MAINTENANCE	7,040.47	12,419.99	12,000.00	6,647.20	12,000.00	12,000.00	12,000.00	
53020-000	PRINTING	269.05	120.03	125.00	40.00	125.00	300.00	300.00	
53024-000	OPERATING SUPPLIES	319.49	27.95	500.00	356.80	500.00	1,000.00	1,000.00	
53026-000	REPAIRS	1,367.00	1,302.12						
53027-000	RENTS AND LEASES	10,846.65	8,868.11	12,300.00	3,298.88	12,300.00	12,300.00	12,300.00	
53028-000	COMMUNICATIONS	2,918.23	12,797.17	15,500.00	10,947.98	15,500.00	15,500.00	15,500.00	
53029-000	TRAINING		436.15	1,500.00	784.00	1,500.00	3,000.00	3,000.00	
53030-000	AUTO MAINTENANCE		166.19	500.00		500.00	500.00	500.00	
53033-000	COMPUTER EQUIPMENT			1,000.00		1,000.00	6,000.00	6,000.00	
53034-000	COMPUTER SOFTWARE	2,934.11	10,407.00	8,700.00	7,415.00	8,700.00	9,200.00	9,200.00	
53040-000	GAS & DIESEL	358.55	334.42	800.00	313.15	800.00	600.00	600.00	
53041-000	TIRES		579.12						
53051-000	SECURITY		75.00	1,500.00	2,604.70	1,500.00	2,800.00	2,800.00	
53057-000	BUILDING MAINTENANCE	334.67	10,210.74	2,000.00	1,001.25	2,000.00	6,500.00	6,500.00	
53059-000	MAINT AGREEMENTS			15,000.00		15,000.00	15,000.00	15,000.00	
53070-000	PROFESSIONAL SERVICES	306.13	921.33	500.00	138.75	500.00	1,000.00	1,000.00	
53070-270	GIS		3,885.00	5,000.00	3,010.00	5,000.00	5,000.00	5,000.00	

FUND 001 GENERAL

Account #	Account Description	2016 Actual	2017 Actual	2018 Budget	06/2018 To Date	2018 Estimated	2019 Dpt Req	2019 Tentative	2019 Approved
530 TOTAL	SERVICES & SUPPLIES	37,608.04	68,065.36	81,775.00	40,226.63	81,775.00	96,750.00	96,750.00	
53 TOTAL	OPERATIONAL EXPENSES	37,608.04	68,065.36	81,775.00	40,226.63	81,775.00	96,750.00	96,750.00	
54	GENERAL GOVERNMENT								
54010-000	CAPITAL OUTLAY	2,362.00	11,636.43	2,000.00		2,000.00	41,137.00	41,137.00	
540 TOTAL	CAPITAL OUTLAY	2,362.00	11,636.43	2,000.00		2,000.00	41,137.00	41,137.00	
54160-000	COMPUTER EQUIPMENT	554.18	61.55						
541 TOTAL	EQUIPMENT ADMINISTRATION	554.18	61.55						
54311-000	911 SERVICE	18,709.18	13,278.76		10,094.00				
543 TOTAL	PUBLIC SAFETY	18,709.18	13,278.76		10,094.00				
54 TOTAL	GENERAL GOVERNMENT	21,625.36	24,976.74	2,000.00	10,094.00	2,000.00	41,137.00	41,137.00	
56	MISCELLANEOUS								
56500-000	MISCELLANEOUS				10.47				
565 TOTAL	MISCELLANEOUS				10.47				
56 TOTAL	MISCELLANEOUS				10.47				
DEPT 117 TOTAL	COMMUNICATIONS	723,085.78	908,367.17	919,069.65	661,510.97	919,069.65	1,050,277.00	1,052,047.00	

IT Dept.

FUND 001 GENERAL

Account #	Account Description	2016 Actual	2017 Actual	2018 Budget	06/2018 To Date	2018 Estimated	2019 Dpt Req	2019 Tentative	2019 Approved
DEPT 119	IT								
51	SALARY DIRECT EXPENSE								
51010-000	SALARIES & WAGES	212,887.30	218,064.11	240,340.81	164,430.19	240,340.81	255,016.00	270,371.00	
51011-000	OVERTIME		385.80-		635.96				
51011-617	NV FLOOD 2017		870.20						
510 TOTAL	SALARY DIRECT EXPENSE	212,887.30	218,548.51	240,340.81	165,066.15	240,340.81	255,016.00	270,371.00	
51 TOTAL	SALARY DIRECT EXPENSE	212,887.30	218,548.51	240,340.81	165,066.15	240,340.81	255,016.00	270,371.00	
52	FRINGE BENEFITS								
52010-000	PERS	59,073.76	60,983.31	61,834.86	41,704.32	61,834.86	71,410.00	70,456.00	
52011-000	PACT	3,495.84	4,508.89	11,232.00	3,145.09	11,232.00	19,656.00	16,848.00	
52011-617	NV FLOOD 2017		36.52						
52012-000	HEALTH INSURANCE	40,283.36	38,036.08	44,318.34	33,835.94	44,318.34	67,075.00	67,075.00	
52012-617	NV FLOOD 2017		270.08						
52013-000	MEDICARE	3,042.44	3,112.76	3,484.94	2,333.99	3,484.94	3,970.00	3,921.00	
52013-617	NV FLOOD 2017		12.50						
52014-000	SOCIAL SECURITY			12,871.34	873.23	12,871.34	1,238.00	1,238.00	
520 TOTAL	FRINGE BENEFITS	105,895.40	106,960.14	133,741.48	81,892.57	133,741.48	163,349.00	159,538.00	
52 TOTAL	FRINGE BENEFITS	105,895.40	106,960.14	133,741.48	81,892.57	133,741.48	163,349.00	159,538.00	
53	OPERATIONAL EXPENSES								
53011-000	OFFICE SUPPLIES	299.59	279.48	300.00	731.40	300.00	600.00	600.00	
53012-000	TELEPHONE	6,169.94	4,658.42	5,000.00	2,941.43	5,000.00	7,500.00	7,500.00	
53013-000	TRAVEL	968.81		2,000.00		2,000.00	2,000.00	2,000.00	
53016-000	EQUIPMENT MAINTENANCE	1,217.20	26,539.89	22,000.00	12,471.25	22,000.00	22,000.00	22,000.00	
53022-000	UTILITIES	6,984.05	7,253.85	6,000.00	4,385.50	6,000.00	6,000.00	6,000.00	
53024-000	OPERATING SUPPLIES	1,327.74	1,440.48	1,500.00	2,216.63	1,500.00	3,000.00	3,000.00	
53026-000	REPAIRS			500.00	880.00	500.00	3,000.00	3,000.00	
53027-000	RENTS AND LEASES	3,680.73	1,503.06	500.00	3,166.61	500.00	10,000.00	9,000.00	
53028-000	COMMUNICATIONS	41,593.23	56,509.52	60,000.00	18,082.95	60,000.00	60,000.00	53,000.00	
53029-000	TRAINING	1,807.50	1,322.56	4,000.00	3,596.71	4,000.00	6,000.00	6,000.00	
53030-000	AUTO MAINTENANCE	940.95	1,545.18	1,500.00	1,515.75	1,500.00	5,000.00	5,000.00	
53034-000	COMPUTER SOFTWARE	14,447.45	18,925.33	15,000.00	16,378.34	15,000.00	46,000.00	43,500.00	
53040-000	GAS & DIESEL	3,751.55	3,464.65	3,000.00	2,556.53	3,000.00	5,000.00	5,000.00	
53041-000	TIRES	3,365.64		200.00	80.00	200.00	2,000.00	2,000.00	
53057-000	BUILDING MAINTENANCE	603.31	2,576.96	1,000.00	114.93	1,000.00	1,000.00	1,000.00	
53059-000	MAINT AGREEMENTS							2,700.00	
53070-000	PROFESSIONAL SERVICES	2,396.50	8,463.75	10,000.00	14,484.81	10,000.00	10,000.00	10,000.00	
53070-270	GIS	5,000.00	192.14	5,000.00	4,807.50	5,000.00	5,000.00	5,000.00	
53071-000	ADVERSE LABOR RELATIONS				2,640.00		3,000.00		
53072-000	FURNITURE AND FIXTURES	458.99	390.33	500.00	365.93	500.00	1,000.00	1,000.00	
530 TOTAL	SERVICES & SUPPLIES	95,013.18	135,065.60	138,000.00	91,416.27	138,000.00	198,100.00	187,300.00	

FUND 001 GENERAL

Account #	Account Description	2016 Actual	2017 Actual	2018 Budget	06/2018 To Date	2018 Estimated	2019 Dpt Req	2019 Tentative	2019 Approved
53 TOTAL	OPERATIONAL EXPENSES	95,013.18	135,065.60	138,000.00	91,416.27	138,000.00	198,100.00	187,300.00	
54	GENERAL GOVERNMENT								
54010-000	CAPITAL OUTLAY		11,636.43					7,500.00	
540 TOTAL	CAPITAL OUTLAY		11,636.43					7,500.00	
54160-000	COMPUTER EQUIPMENT	91,492.59	170,558.54	40,000.00	143,601.00	40,000.00	316,000.00	256,000.00	
541 TOTAL	EQUIPMENT ADMINISTRATION	91,492.59	170,558.54	40,000.00	143,601.00	40,000.00	316,000.00	256,000.00	
54 TOTAL	GENERAL GOVERNMENT	91,492.59	182,194.97	40,000.00	143,601.00	40,000.00	316,000.00	263,500.00	
56	MISCELLANEOUS								
56500-000	MISCELLANEOUS	112.31		100.00	35.92	100.00	100.00	100.00	
565 TOTAL	MISCELLANEOUS	112.31		100.00	35.92	100.00	100.00	100.00	
56 TOTAL	MISCELLANEOUS	112.31		100.00	35.92	100.00	100.00	100.00	
DEPT 119 TOTAL	IT	505,400.78	642,769.22	552,182.29	482,011.91	552,182.29	932,565.00	880,809.00	

Storey County IT Department
PO BOX 176
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Storey County Information Technology Department #119
Combined Annual Budget Request Narrative & Breakdown
Fiscal Year 2018-19

SALARIES

The IT Department consists of one salaried IT Director, one Network Technician II, one Network Administrator Lead and one Administrative Assistant I.

51010	Salaries and Wages	$255,016.00

BENEFITS

Benefits are calculated out using the appropriate contracts that are in place as per Human Resources.

52010	PERS	$71,410.00
52011	PACT	$19,656.00
52012	Health Insurance	$67,075.00
52013	Medicare	$3,970.00
52014	Social Security	$1,238.00

- One Salaried IT Director
- One Full Time Network Tech II
- One Full Time Network Administrator
- One Part Time Administrative Assistant I

OPERATIONAL EXPENSES

53011	Office Supplies	$600.00

This line item has doubled from last year due to an increase in staff and support roles that are being added to the department.

- $600.00 for General office supplies (Pens, paper, envelopes, staples, paperclips, DVD-R, DVD cases, files, folders)

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53012 Telephone $7,500.00

We have increased this line item from last year for telephone services. as we will be taking on the lead role for County Wide telco operations.

- $1,000.00 for Cell phone for James Deane
- $1,000.00 for Cell Phone for Larry Logan
- $1,000.00 for Cell Phone for Tim Shropshire
- $4,500.00 for Phone/Fax/DSL lines in Training Building / Data Center / TRI

53013 Travel $2,000.00

This line item remains unchanged from last year.

- Technology Conferences or Seminars

53014 Dues & Subscriptions $0

There are no current or foreseen expenses for dues or subscriptions.

53016 Equipment Maintenance $22,000.00

This line item remains unchanged from last budget year.

- $2500.00 for Repairs on out of warranty equipment
- $16,500.00 for Annual Quad County Microwave Network Maintenance
- $3,000.00 for Hardware Maintenance on AS400 – 1 Year

53022 Utilities $6,000.00

This line item remains unchanged from last budget year.

- $1,200.00 for Water/Sewer - SMAC
- $1,800.00 for Propane - SMAC
- $4,000.00 for Electric - SMAC

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53024 Operating Supplies $3,000.00

This line item has doubled from last year due to an increase in staff and support roles that are being added to the department.

- Small disposable equipment like mice, keyboards, battery backups, Wi-Fi cards

53026 Repairs $3,000.00

This line item has increased as we expect to be responsible for more telco equipment.

- Repairs to non-electrical equipment

53027 Rents/Lease/Purchase $10,000.00

This line item has been increased from last budget year to allow for a copier purchase and storage rental fees paid for 10x30 storage in Carson City.

- IT Department Copier Lease

53028 Communications $60,000.00

The communications line item is decreasing from last year as the fiber circuit pricing has been reduced by 50% by moving it to the Courthouse datacenter. We recommend moving the Jail Fiber costs to this line item.

- $8,000.00 for Quad County tower fees for two radios (Pond Peak)
- $15,000.00 for 100MB/100MB Fiber Internet Link (Exchange, Web Servers)
- $20,000.00 for (2) Microwave Link On The Shelf Replacement
- $12,000.00 for 50X50 Fiber Circuit in the Jail Complex
- $5000.00 for HP Switch On The Shelf Replacement

53029 Training $6,000.00

This line item increased from last budget year to account for new staff and increased certification training.

- A+, Security+, Cisco, VMWare IT Training and Certification

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53030 Auto Maintenance $5,000.00

This line item is increased from last budget year as we maintain older vehicles longer.

- Vehicle maintenance for three vehicles

53034 Computer Software $46,000.00

This line item has increased from last budget year to account for the substantial facilities increase and infrastructure annual upkeep.

- $15,000.00 for Cisco Smartnet – All Devices
- $2,300.00 for ADS Software Support
- $4,700.00 for CivicPlus Website Annual Contract
- $1,000.00 for SSL Certificate Upkeep
- $2,500.00 for Backup Exec Licenses
- $2,000.00 for Annual AntiVirus Subscription – 100 Users
- $5,000.00 for SolarWinds Net Monitoring Upgrade
- $2,500.00 for HP Servers Extended Warranty 1 Year
- $8,000.00 for Annual VMWare Software And Support
- $3,000.00 for MSA Storage Array Extended Support 1 Year

53040 Gas and Diesel $5,000.00

This line item has increased from last budget year as we have a small fleet of three vehicles and anticipate more travel to support the industrial park offices.

- Gas expenses for three vehicles yearly

53041 Tires $,2000.00

This line item has increased from last budget year. as the Yukon is due for new tires.

- Vehicle Tires For One Vehicle

53057 Building Maintenance $1,000.00

This line item is unchanged from last budget year.

- $1,000.00 for Plumbing, Sewer or Electrical repairs.

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53070 Professional Services $10,000.00

This line item is unchanged from last budget year. We expect microwave radio installation services this budget year as well as more outside vendor support for phones.

- Subcontract work for IT Services (VMware, Exchange, Tower Work)
- Legacy Phone System Support

53070-270 GIS $5,000.00

This line item remains unchanged.

- GIS Support Services thru Farr West

53071 Adverse Labor Relations $10,000.00

This is a new line item to cover costs relating to third party investigative services.

53072 Furniture and Fixtures $500.00

This line item remains unchanged. It covers desks, chairs and shelving.

- Desks, chairs and related office furniture

CAPITAL OUTLAY

54160 Computer Equipment $316,000.00

Please see attached Capital Outlay Summary

- $40,000.00 Two New Microwave Links at SMAC

56500 Miscellaneous $100.00

This line item remains unchanged. It reflects business-meeting costs and is kept minimal but is still accounted for.

- Business Meetings

56602 Insurance Deductible $0

This line item remains unchanged.

Storey County IT Department Capital Outlay Budget Year 2018/19

2/2/18

Summary:

The Storey County IT Department has three primary focuses this coming budget year. Our first priority is the successful implementation and deployment of all Tyler and DevNet projects to assure core government service offices like the Assessor, Clerk/Treasurer, Comptroller and Recorder remain fully functional to the public and internally both during and after transition from the AS400.

The second priority is upgrading Dispatch and the Sheriff's Office with their already purchased RIMS Server, to include transition to the Jail Fiber with The State of Nevada. Once completed the entire system will be documented properly and this will ease the administrative transition and consolidation of the Communications Department into the IT Department. A secondary effect will be the successful County wide NCJIS Security Compliance required by the State and Federal Government.

The third priority will be to design and implement a County wide radio program that supports all key public safety departments, provides a path forward for dispatch consoles and radios while also addressing our 30-year old analog repeater sites that are co-located in other Counties. The IT Department would like to reduce Storey County's dependence on outside vendors to provide our first responders with reliable and effective communication tools to aid in their job of saving or protecting lives and property. This is a highly technical and complex task but with current staffing the IT Director believes this is well within our capabilities.

Besides these three main projects the IT Department is still responsible for standard upkeep and maintenance of the County's considerable Network and Server Infrastructure. This includes high availability services like internet, file shares and email that require redundancy and proven backup systems to ensure long term data integrity and availability. The IT Department has seen over 100% growth in our core systems in the last 3 years as the County adds new staff and facilities. Our core HP Procurve switching equipment is now 10 years old and while still functional, it is 3-5 years past end of life and when one of the core switches does fail, we do not have a replacement on hand. Enterprise level switches also take about 30 days to acquire and deploy. We would prefer to replace these core switches before failure and then re-deploy the existing switches in non-critical functions until total failure. This maximizes our capital expenditures and extends the value of old but functional equipment. Listed below is the Capital Outlay recommendations to support the above projects and initiatives. These are conservative estimates with supporting quotes and documentation to follow.

Capital Outlay:

Item	Quantity	Total Cost
(1) Core Enterprise HP Procurve Switches	4	$100,000.00
(2) Cisco Wi-Fi Controller	1	$15,000.00
(3) Cisco 4451X Routers	2	$25,000.00
(4) Datacenter HVAC	1	$20,000.00
(5) 1GB Siklu Licensed Microwave Link	2	$25,000.00
(6) 750MB Airstream Microwave Link	1	$6000.00
(7) Purcell Outdoor Cabinet ST71 Tower	1	$25,000.00
(8) SSD Storage Arrays	2	$60,000.00
(9) Physical Backup Server Jail Data Room	1	$10,000.00
(10) 5 Set Phone System VOIP	1	$10,000.00
(11) Used SUV / Cover Pickup	1	$20,000.00
		$316,000.00

1. These are a replacement for our most core networking equipment, our HP Procurve switches in the Courthouse, Datacenter and Jail facilities. All four of our current core switches are over 10 years old and were purchased with Assessor Technology Funds when Kathy Weeks was Assessor. We have had fantastic success with this hardware and we would like to replace with the newer versions of these same switches.
2. A Cisco Wi-Fi controller makes managing our extensive Wi-Fi network easier, more secure and provides for bandwidth shaping and security. Wi-Fi is still the most requested service for new and existing facilities.
3. Each new facility the County builds or acquires requires an on premise network and router to be able to connect into the main County infrastructure. These routers are expensive however they already support the County wide VOIP initiative and they have an expected service life of 7-10 years or longer. It may be appropriate to move these router costs to the departments who occupy the new facilities.
4. The Datacenter is currently being cooled by 3 portable roll away A/C units. While cheap and effective to implement, we think a professionally designed cooling system would protect our considerable investment in expensive hardware and also provide cooling redundancy. If the primary A/C failed we could immediately switch back to the portable units. We already remotely monitor all data centers with temperature sensing equipment.
5. Our current microwave links are newer but some of the line of sight paths have degraded over time as trees grow and new construction takes place. We would like to mitigate this affect with

new links that provide more routes throughout town, increasing redundancy, failover and reliability.

6. The VCTC building is currently connected with an aging, low speed (150MB) consumer grade microwave link. Deny's folks have rapidly taken advantage of the high speed fiber service and with his successful media campaign I think it is appropriate we increase that departments bandwidth and reliability with a commercial grade high speed microwave link.
7. The Purcell outdoor cabinet is required to fully evacuate the old training building at 141 North C street. This is a total project cost and includes small concrete pad, the cabinet and the electrical work required for the radio and networking gear. Once completed there is zero network infrastructure in the building.
8. The IT Department would like to replace our oldest Storage Array that supports all County Departments, and we would like a new Storage Array to protect the $100,000.00 in new Tyler / DevNet servers with an enterprise level backup solution. One would live in the Datacenter and one would be off-site in the Jail Data room. This provides appropriate separation and would be complimented by a tertiary off-site backup that would sit in cold storage in the TRI data room.
9. The Jail facility houses several critical pieces of network infrastructure that supports 911 and Dispatch. We would like to increase protection levels and decrease restoration times with an on-site physical backup server. This would be two-fold in that it would protect the Jail / Dispatch equipment but also act as a secondary backup for our core Datacenter.
10. The IT Department has been operating on a Magic Jack VOIP USB phone system for over a year. It is barely functional and with 4 staff members we are competing for the phone line all the time. To support the demand for IT Services a small Cisco VOIP system should be installed in the IT Department and it will model the new County wide VOIP project that allows phone traffic to any County connected building, INDEPENDENT of the AT&T copper phone system. In a major event or disaster scenario this system can saves lives and help establish order quickly via effective communications between staff, officials and the public at the immediate local level.
11. Finally we think it is time to replace the Jeep with something more current and water proof. We think the Jeep can still serve as an around town or loaner type vehicle. Trent recommends a pickup type vehicle as they are cheaper and easier to work on and maintain. I would entertain this as along as the pickup had a caravan cover and carpet kit to protect equipment while in transit. The IT Department has always been flexible with vehicles and we truly appreciate them.

I look forward to discussing and clarifying any items or information contained in this request. Thank you for your consideration.

Storey County IT Department Staff Recommendations Budget Year 2018/19

2/2/18

IT Director

Currently FTE 143-10 @ $97,665.46

Recommend New Grade, Same Step 151-10 @ $118,995.18

Effective July 2018

Justification:

The IT Department will be consolidating the technical side of the Communications Department including: Phones, Cameras, Consoles, Radios, RIMS Technical, 911 Technical and Security as well as the administrative functions of those services such as coordination, documentation and billing. The IT Director is managing more staff, larger facilities and projects and more of them, with more planned growth coming quickly (Pipers, Cottage, Justice Court, VCTC, TRI). The IT Department would also like to implement a County wide radio program (Fire, Sheriff, Public Works, Quad County, Regional Partners), facilitate technical / operational radio training and manage all aspects of programming both mobile mounted and hand held radios for both Fire and Sheriff. The IT Director has 16+ years of operational experience with VHF/UHF and Data Radio Systems. The IT Department has an excellent track record of fostering innovation and technology that empowers our County departments and users. The recent successful Datacenter buildout and Fiber migration will reduce County wide operational costs by tens of thousands of dollars - annually. Our enterprise class data delivery services, superior technical competency and long term vision will keep Storey County, its staff and its citizens at the forefront of Nevada prosperity for generations to come.

Network Administrator

Currently FTE 128-8 @ $69,510.99

Recommend Re-Class Network Admin Lead 130-9 @ $78,231.55

Effective July 2018

Justification:

Tim Shropshire has become a highly skilled critical component of the IT Department. Tim recently acquired his VMware certification and already holds a FCC Technician Class Amateur Radio License. The IT Director has mentored Tim into radio and also holds a FCC Extra Class Amateur Radio License. Together we have the operational and technical experience to be successful with future large scale radio initiatives. Tim has shown great interest in helping develop and document a County wide radio program. Tim has grown into a more capable management role and his recent accomplishments have certainly validated and earned a promotion into this lead role. Tim has been with the County almost 7 years and would like to grow and stay with the County long term. He is motivated and I would like to continue his training and development and I think this salary increase is fair while also allowing room for future growth.

Network Technician I

Currently FTE 116-9 @ $55,366.60

Recommend Re-Class to FTE Network Techician II 119-9 @ $59,623.77

Effective February 2019

Justification:

Doug is already at a Network Tech II salary level but lacks a few core requirements skills wise. Doug has already shown an interest in quickly getting A+ Certified. The IT Director believes he can fast track Doug's training so that Doug can attain the Network Technician II re-class by his next anniversary date in February 2019. Doug shows interest in computer security and is excited to pursue the Security+ certification. I believe if Doug can acquire his core A+ certification and one other moderate certification like Security+ or VMWare he can earn this re-class. Austin Osborne made the recommendation that the IT Department acquire a more skilled employee even at a slightly higher cost if it meant a better and more consistent delivery of services to the County and the public. I see great wisdom in that and I believe we have that candidate in Doug Young. If Doug fails to rise to the challenge, we simply grant his next regular step and continue his training but I think it is appropriate we budget for his success.

Administrative Assistant

Currently LTFE 110-1 @ $36,256.16

Recommend FTE 110-1 @ $36,256.16

Effective July 2018

Justification:

The administrative demands on the IT Department continue to grow as we are required to take on more and more technical services for other departments. Having a full time administrative assistant, even entry level, has proven to improve our efficiency and response times in a major way. Many of our County staff do not want to leave message, they want to speak with a human being and know that their issue is being addressed. I think Riley's skillset is coming along nicely and moving her into a full time position would provide an incentive to continue to grow with the County. Having Riley full time will also allow faster staff development and training and she could pursue an administrative specialist role in the future as her skills and experience grow. While her hourly rate would not change the IT Department believes that a full time position with regular County benefits represents a significant compensation increase. A full time administrative assistant would also be key in running a successful County wide radio program as Fire, Sheriff and Public Works staff would need increased access to technical services. Scheduling all these tasks has been a large challenge for the IT Department but with staff support and our new 4 Tier Helpdesk system we are confident we will meet the current and future needs of Storey County.

Conclusion:

The Storey County IT Department has collected a considerable amount of talent and skills while also building up cutting edge network and database server infrastructure. All of us are excited and motivated to provide an even better level of service while also increasing our overall service offerings. The framework (Active Directory Domain) is already in place to move forward with top down management initiatives that allow County administration to effectively apply policy and procedure to all departments at the same time. The IT Department believes it will be key in deploying Master Planned initiatives developed by our internationally recognized and proven successful team of administrators, department heads and staff. Thank you for your consideration.

Comptroller

FUND 001 GENERAL

Account #	Account Description	2016 Actual	2017 Actual	2018 Budget	06/2018 To Date	2018 Estimated	2019 Dpt Req	2019 Tentative	2019 Approved
DEPT 121	COMPTROLLER								
51	SALARY DIRECT EXPENSE								
51010-000	SALARIES & WAGES	231,752.47	238,517.92	251,905.74	171,758.52	251,905.74	257,861.00	265,515.00	
51011-000	OVERTIME				449.64				
51011-617	NV FLOOD 2017		217.26						
510 TOTAL	SALARY DIRECT EXPENSE	231,752.47	238,735.18	251,905.74	172,208.16	251,905.74	257,861.00	265,515.00	
51 TOTAL	SALARY DIRECT EXPENSE	231,752.47	238,735.18	251,905.74	172,208.16	251,905.74	257,861.00	265,515.00	
52	FRINGE BENEFITS								
52010-000	PERS	64,225.75	66,495.90	70,533.61	47,953.79	70,533.61	72,201.00	74,344.00	
52011-000	PACT	3,605.41	4,610.57	8,424.00	3,000.34	8,424.00	8,424.00	8,424.00	
52011-617	NV FLOOD 2017		10.39						
52012-000	HEALTH INSURANCE	29,296.50	27,807.23	32,571.36	28,885.06	32,571.36	54,974.00	54,974.00	
52012-617	NV FLOOD 2017		.58						
52013-000	MEDICARE	3,305.39	3,416.15	3,652.63	2,410.61	3,652.63	3,739.00	3,850.00	
52013-617	NV FLOOD 2017		3.59						
520 TOTAL	FRINGE BENEFITS	100,433.05	102,344.41	115,181.60	82,249.80	115,181.60	139,338.00	141,592.00	
52 TOTAL	FRINGE BENEFITS	100,433.05	102,344.41	115,181.60	82,249.80	115,181.60	139,338.00	141,592.00	
53	OPERATIONAL EXPENSES								
53010-000	POSTAGE	46.60	212.50	100.00	6.07	100.00	100.00	100.00	
53011-000	OFFICE SUPPLIES	962.39	702.73	700.00	961.73	700.00	1,000.00	1,000.00	
53012-000	TELEPHONE	2,686.42	2,735.40	2,500.00	2,417.18	2,500.00	2,500.00	2,500.00	
53013-000	TRAVEL	303.33	3,592.60	3,500.00	2,785.01	3,500.00	3,500.00	3,500.00	
53014-000	DUES & SUBSCRIP.	488.00	635.00	960.00	505.00	960.00	960.00	960.00	
53027-000	RENTS AND LEASES	3,571.50	1,328.94	1,000.00	259.65	1,000.00	500.00	500.00	
53029-000	TRAINING		3,813.20	2,000.00	7,336.44	2,000.00	6,000.00	6,000.00	
53033-000	COMPUTER EQUIPMENT			4,000.00		4,000.00	4,000.00	4,000.00	
53035-000	RECORD MANAGEMENT			100.00	99.66	100.00	200.00	200.00	
53070-000	PROFESSIONAL SERVICES	35,939.94	16,932.50	15,000.00	23,194.63	15,000.00	25,000.00	25,000.00	
53072-000	FURNITURE AND FIXTURES		1,563.23	2,000.00		2,000.00	2,000.00	2,000.00	
53090-000	AUDIT/BUDGET	40,000.00	47,600.00	60,000.00	46,500.00	60,000.00	60,000.00	60,000.00	
530 TOTAL	SERVICES & SUPPLIES	83,998.18	79,116.10	91,860.00	84,065.37	91,860.00	105,760.00	105,760.00	
53 TOTAL	OPERATIONAL EXPENSES	83,998.18	79,116.10	91,860.00	84,065.37	91,860.00	105,760.00	105,760.00	
54	GENERAL GOVERNMENT								
54160-000	COMPUTER EQUIPMENT	1,789.99	8,462.65						
541 TOTAL	EQUIPMENT ADMINISTRATION	1,789.99	8,462.65						

FUND 001 GENERAL

Account #	Account Description	2016 Actual	2017 Actual	2018 Budget	06/2018 To Date	2018 Estimated	2019 Dpt Req	2019 Tentative	2019 Approved
54 TOTAL	GENERAL GOVERNMENT	1,789.99	8,462.65						
56	MISCELLANEOUS								
56500-000	MISCELLANEOUS	495.00							
565 TOTAL	MISCELLANEOUS	495.00							
56 TOTAL	MISCELLANEOUS	495.00							
DEPT 121 TOTAL	COMPTROLLER	418,468.69	428,658.34	458,947.34	338,523.33	458,947.34	502,959.00	512,867.00	

Storey County Comptrollers' Office

P.O. Box 432
Virginia City, NV 89440

Storey County Courthouse
26 South B Street, Virginia City

Phone: (775) 847-1006
Fax: (775) 847-1151

RE: Fiscal year 2019 Budget Request

Dear Honorable Board:

Below are the proposed budget changes for the Comptroller's Office for the fiscal year 2018-2019.

Salary & Wages: Standard increases due to regular merit increases and insurance charges given from the Human Resources department.

Office Supplies: Requesting an additional $300 from last year. This is due to the new responsibilities in our office and new funds.

Rents & Leases: The line item was reduced by $500. As our copy machine was purchase last year currently responsible for usage fees.

Training & Education: Requesting an additional $4000. This increase is due to anticipated additional training for the new financial software implication process, as well as employee on going education. Also, included in the line item are regular trainings and conferences provided by organizations our employees are members of.

Professional Services: Requesting an additional $10,000. This is due to utilizing outside professionals to audit and give direction to the County as a whole. Also included here are additional charges from ADS for maintenance and support in the coming year.

Thank you for your time and consideration,

Hugh Gallagher

Hugh Gallagher
Storey County Comptroller

Emergency Management

FUND 001 GENERAL

Account #	Account Description	2016 Actual	2017 Actual	2018 Budget	06/2018 To Date	2018 Estimated	2019 Dpt Req	2019 Tentative	2019 Approved
DEPT 142	EMERGENCY MANAGEMENT								
51	SALARY DIRECT EXPENSE								
51010-000	SALARIES & WAGES	22,011.53	21,075.53	21,678.00	14,590.97	21,678.00	21,678.00	21,678.00	
51010-200	TESLA	12,488.23							
51010-617	NV FLOOD 2017		833.77						
51011-200	TESLA	94.55							
51011-790	PETROGLYPH FIRE 71417	385.70							
510 TOTAL	SALARY DIRECT EXPENSE	34,980.01	21,909.30	21,678.00	14,590.97	21,678.00	21,678.00	21,678.00	
51 TOTAL	SALARY DIRECT EXPENSE	34,980.01	21,909.30	21,678.00	14,590.97	21,678.00	21,678.00	21,678.00	
52	FRINGE BENEFITS								
52010-200	TESLA	4,774.47							
52011-000	PACT	246.49	859.45	1,690.88	653.27	1,690.88	1,691.00	1,691.00	
52011-200	TESLA	2,684.32							
52011-617	NV FLOOD 2017		34.99						
52011-790	PETROGLYPH FIRE 71417	82.49							
52012-000	HEALTH INSURANCE	11,162.99	9,175.86	3,139.20	1,103.74	3,139.20	4,081.00	4,081.00	
52013-000	MEDICARE	261.95	259.14	314.33	211.57	314.33	315.00	315.00	
52013-200	TESLA	182.48							
52013-617	NV FLOOD 2017		9.53						
52013-790	PETROGLYPH FIRE 71417	5.61							
52014-000	SOCIAL SECURITY	1,120.30	1,107.66	1,430.75	904.61	1,430.75	1,431.00	1,431.00	
52014-617	NV FLOOD 2017		40.73						
520 TOTAL	FRINGE BENEFITS	20,521.10	11,487.36	6,575.16	2,873.19	6,575.16	7,518.00	7,518.00	
52 TOTAL	FRINGE BENEFITS	20,521.10	11,487.36	6,575.16	2,873.19	6,575.16	7,518.00	7,518.00	
53	OPERATIONAL EXPENSES								
53011-000	OFFICE SUPPLIES	327.72	510.95	500.00	77.97	500.00	500.00	500.00	
53012-000	TELEPHONE	770.55	1,152.57	850.00	1,468.60	850.00	2,000.00	2,000.00	
53013-000	TRAVEL		53.15	250.00	383.27	250.00	500.00	500.00	
53014-000	DUES & SUBSCRIP.	50.00	50.00	200.00		200.00	200.00	200.00	
53020-000	PRINTING			500.00		500.00	500.00	500.00	
53022-000	UTILITIES	263.00	365.00	800.00	616.00	800.00	850.00	850.00	
53024-000	OPERATING SUPPLIES	894.50	282.88	3,500.00	5.98	3,500.00	3,500.00	3,500.00	
53029-000	TRAINING	740.00		2,000.00		2,000.00	2,000.00	2,000.00	
53030-000	AUTO MAINTENANCE	77.00		800.00	229.88	800.00	800.00	800.00	
53033-000	COMPUTER EQUIPMENT			1,500.00		1,500.00	1,500.00	1,500.00	
53034-000	COMPUTER SOFTWARE	2,240.22							
53040-000	GAS & DIESEL	367.57	252.04	800.00	284.35	800.00	800.00	800.00	
53070-000	PROFESSIONAL SERVICES		2,715.00	5,000.00		5,000.00	6,000.00	6,000.00	
53070-270	GIS	2,055.00	3,763.75	5,000.00	3,556.25	5,000.00	5,000.00	5,000.00	
530 TOTAL	SERVICES & SUPPLIES	7,785.56	9,145.34	21,700.00	6,622.30	21,700.00	24,150.00	24,150.00	

FUND 001 GENERAL

Account #	Account Description	2016 Actual	2017 Actual	2018 Budget	06/2018 To Date	2018 Estimated	2019 Dpt Req	2019 Tentative	2019 Approved
53 TOTAL	OPERATIONAL EXPENSES	7,785.56	9,145.34	21,700.00	6,622.30	21,700.00	24,150.00	24,150.00	
54	GENERAL GOVERNMENT								
54090-000	EMERGENCY MITIGATION	3,048.81		5,000.00		5,000.00	5,000.00	5,000.00	
540 TOTAL	CAPITAL OUTLAY	3,048.81		5,000.00		5,000.00	5,000.00	5,000.00	
54160-000	COMPUTER EQUIPMENT	5,530.32							
541 TOTAL	EQUIPMENT ADMINISTRATION	5,530.32							
54 TOTAL	GENERAL GOVERNMENT	8,579.13		5,000.00		5,000.00	5,000.00	5,000.00	
DEPT 142 TOTAL	EMERGENCY MANAGEMENT	71,865.80	42,542.00	54,953.16	24,086.46	54,953.16	58,346.00	58,346.00	
Net Rev to Expense	Fund: 001	2,223,167.79	1,404,417.37		3,352,738.12				

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Proof
Budget Budget Request Fiscal Year 2019

Fnd	Dpt	Acct#	Obj	Account Description	2018 Actual	2018 Budget	2019 Request
001	142	51010	000	SALARIES & WAGES	12,923.43	21,678.00	21,678.00
001	142	52011	000	PACT	580.53	1,690.88	1,691.00
001	142	52012	000	HEALTH INSURANCE	1,010.78	3,139.20	4,081.00
001	142	52013	000	MEDICARE	187.39	314.33	315.00
001	142	52014	000	SOCIAL SECURITY	801.23	1,430.75	1,431.00
001	142	53011	000	OFFICE SUPPLIES	77.97	500.00	500.00
001	142	53012	000	TELEPHONE	1,416.06	850.00	2,000.00
001	142	53013	000	TRAVEL	180.53	250.00	500.00
001	142	53014	000	DUES & SUBSCRIP.	.00	200.00	200.00
001	142	53020	000	PRINTING	.00	500.00	500.00
001	142	53022	000	UTILITIES	616.00	800.00	850.00
001	142	53024	000	OPERATING SUPPLIES	5.98	3,500.00	3,500.00
001	142	53029	000	TRAINING	.00	2,000.00	2,000.00
001	142	53030	000	AUTO MAINTENANCE	229.88	800.00	800.00
001	142	53033	000	COMPUTER EQUIPMENT	.00	1,500.00	1,500.00
001	142	53040	000	GAS & DIESEL	203.13	800.00	800.00
001	142	53070	000	PROFESSIONAL SERVICES	.00	5,000.00	6,000.00
001	142	53070	270	GIS	3,556.25	5,000.00	5,000.00
001	142	54090	000	EMERGENCY MITIGATION	.00	5,000.00	5,000.00
Department Total: EMERGENCY MANAGEMENT					21,789.16	54,953.16	58,346.00
Grand Total:					21,789.16	54,953.16	58,346.00

Signed [signature]

Date 2/22/18

Total Salaries	21,678.00
Total Benefits	7,518.00
Total Salary & Benefits	29,196.00
Total Services & supplies	24,150.00
Total Capital Outlay	5,000.00
Total Budget Request	58,346.00

STOREY COUNTY EMERGENCY MANAGEMENT

Fiscal Year 2018/19 Budget Request Justification Summary Sheet

Overview

We have worked to keep our line item budget as flat as possible and to be as conservative as possible in our operations and the overall bottom line for the county's general fund. We pursue all grant funding opportunities that we are able to take advantage of in order to provide the best services to the residents and visitors of Storey County.

Storey County Emergency Management has been a less than half time position for the Director with Community Relations Coordinator Cherie Nevin assisting with vital support for grant programs and management.

Listed below you will find a summary of the line item budget requests that we have made.

Total Budget Request: $58,346.00

STOREY COUNTY EMERGENCY MANAGEMENT

Fiscal Year 2018/19 Budget Request Justification by Line Item

Budget Request by Category:

Salary & Benefits: $29,194.92
Salary: *$21,678.00*
Benefits: *$7,516.92*
The Emergency Management Director is a less than Part Time position. In past years, we have received approximately $21,000 in grant funds through the Emergency Management Performance Grant to offset salary costs. It is anticipated that we will receive this grant once again, but an exact time frame or amount of money is unknown at this time.

53011 Office Supplies: $500
Please note NO change from previous fiscal year
Items in this category include: paper, pens, binders, ink cartridges, files and various other office related items. Some of these daily functioning materials we are able to obtain from SERC administrative grant funds that help to defray some of our costs.

53012 Telephone: $2,000
Please note INCREASE of $1,150
Funds in this category are used for recurring monthly charges of 1 Sprint Aircard and 1 Satellite Phone, teleconferencing services and emergency coordination center phone lines. The emergency management director maintains a personal cell phone for business purposes with no additional cost to the county.

53013 Travel: $500
Please note $250 INCREASE from previous fiscal year
Funds in this category will be used for travel expenses associated with staff attending training conferences, classes and meetings out of the county. Most of the travel expenses for our department are reimbursed by State and Federal grants. We have attended no-cost local or state conferences relating to ongoing county emergency planning projects. We strive to keep our travel costs as low as possible by attending in state conferences and trainings.

53014 Dues & Subscriptions $200
Please note NO change from previous fiscal year
Funds in this category will be used to support annual dues for the International Association of Emergency Managers for Joe Curtis. IAEM brings together emergency managers and disaster response professionals from all levels of government, as well as the military, the private sector and volunteer organizations worldwide.

53020 Printing $500
Please note NO change from previous fiscal year
Funds in this category will be used to print and distribute public outreach materials. Public outreach is the core of public education relating emergency preparedness. We want to make sure that we provide the most up to date materials to our citizens as possible. We are attempting to make greater use of our social media and web page resources to reach out to the public with preparedness information.

53022 Utilities $850
Please note INCREASE of $50 from previous fiscal year
Funds in this category will be used to pay for cable television at the Emergency Management Office and the Emergency Coordination Center. Being able to monitor events happening in our region and nation are an important component in the preparedness cycle of emergency management. Cable television allows staff to monitor news outlets when needed during emergency situations.

53024 Operating Supplies: $3,500
Please note NO change from previous fiscal year
Funds in this category support the overall operations of the Emergency Coordination Center. This fund also supports the daily operating items of our department. We hope to be able to purchase some educational materials to distribute to the public during various community events such as National Night Out and National Preparedness Month.

53029 Training: $2,000
Please note NO change from previous fiscal year
Funds in this category are to be used to support various emergency management related trainings for county employees, such as ICS Trainings, Hazmat Trainings and cooperative Sand table trainings between the various county departments. Please note that we explore and have been very successful in obtaining grant funds to offset training costs.

53030 Auto Maintenance: $800
Please note NO change from previous fiscal year
The Department currently has one vehicle assigned to the department. This vehicle is a Chevrolet Tahoe and is primarily used by the Director Curtis. Such maintenance items for this vehicle will include regular service at suggested mileage intervals, tires and other repairs that may arise. This vehicle is aging and we want to make sure that we have the proper funds budgeted should any major repairs be needed. This vehicle is used both for Emergency Management functions as well as response to Fire Department related emergency events.

53033 Computer Equipment: $1,500
Please note NO change from previous fiscal year
Funds in this category will be used to replace computer equipment as needed for our Emergency Coordination Center.

53040 Gas and Diesel: $800
Please note NO change from previous fiscal year
Funds in this category are used for vehicle fuel costs. We anticipate that the cost of fuel will continue to rise during the next fiscal year and the amount budgeted should allow for proper funding. We work to be as conservative as possible with travel in county vehicles thus keeping our fuel costs very low.

53070 Professional Services: $6,000
Please note INCREASE previous fiscal year
Funds in this category will be used to contract for services related to emergency planning needs and specialized services. One project that we would like to complete this fiscal year is a full inventory of the unreinforced masonry buildings in the county for emergency planning purposes. Also included in this request is $1,000 to support the Quad County Satellite Truck for Emergency Response Operations this includes maintenance and licensing costs.

53070-270 GIS Professional Services: $5,000
Please note NO change from previous fiscal year
Funds in this category will be used to contribute to GIS costs related to Emergency Management functions.

54090 Emergency Mitigation: $5,000
Please note NO change from previous fiscal year
Although, we haven't had any disasters during this fiscal year that prompted the use of this fund; we feel that it is important to keep the balance of the Emergency Mitigation Fund stable in the event that we need to access the fund for other disaster related expenses.

TOTAL BUDGET REQUEST: $58,346.00
FY 2017/18 Budget Request was $64,726.56

STOREY COUNTY EMERGENCY MANAGEMENT

Program Overview

Storey County Emergency Management provides for all of the Emergency Planning for our five primary disaster concerns (Earthquake, Wildland fire, winter storm, Wind and Flooding) as well as management of the federally required Local Emergency Planning Committee (LEPC). Involvement with oversight of hazardous materials utilized by private industry within the county that uses and stores such in the course of their business practices. Administration of the Emergency Coordination Center (ECC) which activates during major emergency incidents and planning of hazardous materials training and exercises put on to enhance the knowledge and capabilities of our first responder personnel. Planning for evacuations, emergency preparedness and public outreach and education is another aspect of this less than half time county Department.

Over the past twelve months, Emergency Management has continued to pursue a number of programs and grants. We have received grants for public safety mitigation equipment, planning and training and a portion of personnel costs. We have pursued contacts and maintained close communications with counterparts in Washoe, Lyon, Carson City and Douglas Counties regarding Emergency Management matters. We continue to meet with them regularly.

We continue to remain active in several state working groups including; the Emergency Management Coordinating Council (EMCC) to which Joe Curtis has served as Chair, State of Nevada Emergency Response Commission. Also serves as a member of the Nevada Homeland Security Working Group, which reviews the distribution of federal homeland security grant funding to Nevada each year. We also have begun participation in a regional public information officer group that has formed, the Quad County Emergency Public Information group. The Quad County Multi-Agency Coordination Group is another coalition of the four counties which we have formed recently to organize and coordinate the Emergency Coordination Centers of the four counties, Carson, Douglas, Lyon and Storey. This group also has incorporated the area Health resources into the group.

We participated in National Preparedness Month a nationwide effort that promotes making sure that everyone is prepared; this occurs in September of each year. We also participated in the National Night out event in August and shared emergency preparedness materials with residents of the county. We have attended neighborhood watch meetings in the Virginia Highlands and Lockwood communities presenting residents with information on preparedness. In addition, we participate in local business watch programs. This past year we had Storey County participate in the Great Nevada Shakeout, which is an earthquake preparedness awareness event in October. We also embarked on a general disaster and emergency preparedness public awareness program by writing and distributing the *"What If Times"* monthly bulletin.

Our Local Emergency Planning Committee (LEPC) has continued to function at a very high level in the county. We can boast that we have the best involvement and attendance in the state from both public and private sectors with our LEPC. This has been recognized by the State of Nevada Emergency Response Commission who oversees the LEPC statewide mission. The Emergency Planning and Community Right-To-Know Act (EPCRA) mandates that each county maintains a LEPC which provides planning for chemical emergencies, provides for notification of emergency releases of chemicals, and addresses the communities' right-to-know about toxic and hazardous chemicals.

During 2017 Emergency Management participated in the working group that formulated the Nevada State Disaster Recovery plan which encompassed every county in the state. We will also look to develop a Storey County Debris Management plan for disasters.

We continue to provide training as needed for all county personnel to the minimum levels required by FEMA for emergency preparedness. These minimum requirements have been increased by FEMA to include other on line trainings that will have to be completed by all employees that respond to emergencies or might be utilized in an emergency environment or in an Emergency Coordination Center.

Storey County Emergency Management continues to participate in the hazardous materials reporting program and state hazardous materials database as required by the State Emergency Response Commission. Storey County Emergency Management is tasked with review of all private industry emergency operations plans which are required for industries that possess or use hazardous materials. Review of the Storey County School System Emergency Plans must also be vetted by Emergency Management pursuant to Nevada State law.

We coordinated regional training exercises related to hazmat in 2017. We partnered with our local business partners on these training efforts and will continue to maximize those partnerships in the coming years. In September a hazmat exercise was held at AZZ Galvanizing out at TRI which involved four counties and in which we were the first agency to utilize a drone photographer to document the exercise as well as be used by the Incident Commander for assessment of the nature of the exercise incident. In 2018 we are planning a hazmat exercise with Aqua Metals which is a new company utilizing hazardous materials out at TRI.

During the Federally declared natural disaster in January 2017 Storey County Emergency Management managed the Emergency Coordination Center. After the incident ended, an 11 day incident, EM was tasked with handling all the interaction with FEMA in the process of applying for reimbursement for damage repairs to infrastructure and county facilities. That was completed and approved by FEMA by mid-November 2017.

Emergency Management responds to major emergency incidents in Storey County and assists with oversight of such incidents. We work closely with all county departments and cooperating partners in maintaining the quality of life in Storey County that our citizens have become accustomed to. We are working to refine our Emergency Coordination Center functions. Storey, Carson, Lyon and Douglas Counties have completed a process of regionalizing our Emergency Operations Plans and Emergency Coordination Center plans so they all work the same so that as each county needs aid from an adjoining county we all know exactly how each other works. It makes mutual aid work very smoothly.

Thank you for the opportunity to serve and participate in the need for Emergency Management in Storey County.

Emergency Mitigation

3/26/18 jm

Emergency Mitigation 50	2015-16 Audit	2016-17 Audit	2017-18 Final	2017-18 Actual	2018-19 Tentative	2018-19 Final	Change from 2016-17 final To 2017-18 Tent	Change from Tentative to Final
Revenues								
Tranfer from General	0		0	$ 150,000				
Total Revenues	**0**	**0**	**0**	**$ 150,000**	**$ -**		**-100%**	
Expenditures								
Service & Supplies	0	142,910	100,000	0	100,000			
Capital Outlay								
Total Expense	**0**	**142,910**	**100,000**	**0**	**100,000**			
Revenue vs Expense	**0**	**-142,910**	**-100,000**	**150,000**	**-100,000**			
Beginning Fund Bal	100,000	100,000	-42,910	-142,910	7,090			
Ending Fund Bal	100,000	-42,910	-142,910	7,090	-92,910			

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TORREY COUNTY
PUBLIC BUDGET ACCOUNTING
REVENUE REPORT FOR THE MONTH OF: 07/30

Account #	Account Description	2016 Actual	2017 Actual	2018 Budget	2018 To Date	2018 Estimated	2019 Prelim.	2019 Tentative	2019 Approved
FUND 050	EMERGENCY MITIGATION								
36	MISCELLANEOUS REVENUE								
36530-000	REFUNDS								
36	TOTAL ****** MISCELLANEOUS REVENUE								
FUND 050	TOTAL ********* EMERGENCY MITIGATION								

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STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2019

Account #	Account Description	2016 Actual	2017 Actual	2018 Budget	06/2018 To Date	2018 Estimated	2019 Dpt Req	2019 Tentative	2019 Approved
FUND 050	EMERGENCY MITIGATION								
DEPT 050	EMERGENCY MITIGATION								
53	OPERATIONAL EXPENSES								
53040-617	NV FLOOD 2017		6,810.13						
530 TOTAL	SERVICES & SUPPLIES		6,810.13						
53 TOTAL	OPERATIONAL EXPENSES		6,810.13						
54	GENERAL GOVERNMENT								
54090-000	EMERGENCY MITIGATION			100,000.00		100,000.00		100,000.00	
54090-617	NV FLOOD 2017		136,100.24		304.63				
540 TOTAL	CAPITAL OUTLAY		136,100.24	100,000.00	304.63	100,000.00		100,000.00	
54 TOTAL	GENERAL GOVERNMENT		136,100.24	100,000.00	304.63	100,000.00		100,000.00	
DEPT 050 TOTAL	EMERGENCY MITIGATION		142,910.37	100,000.00	304.63	100,000.00		100,000.00	
Net Rev to Expense	Fund: 050	.00	142,910.37-		304.63-				

Community Relations

Account #	Account Description	2016 Actual	2017 Actual	2018 Budget	06/2018 To Date	2018 Estimated	2019 Dpt Req	2019 Tentative	2019 Approved
DEPT 116	COMMUNITY RELATIONS								
51	SALARY DIRECT EXPENSE								
51010-000	SALARIES & WAGES	65,574.20	70,344.20	146,413.52	86,519.69	146,413.52	149,840.00	150,991.00	
51010-147	NO. SENIOR CNTR.	19,181.20	19,042.30		13,487.50				
510 TOTAL	SALARY DIRECT EXPENSE	84,755.40	89,386.50	146,413.52	100,007.19	146,413.52	149,840.00	150,991.00	
51 TOTAL	SALARY DIRECT EXPENSE	84,755.40	89,386.50	146,413.52	100,007.19	146,413.52	149,840.00	150,991.00	
52	FRINGE BENEFITS								
52010-000	PERS	18,686.34	19,391.18	34,181.71	24,225.41	34,181.71	35,142.00	35,463.00	
52011-000	PACT	1,017.53	1,514.20	8,702.07	2,382.47	8,702.07	8,859.00	8,859.00	
52011-147	NO. SENIOR CNTR.	755.59	783.55		602.42				
52012-000	HEALTH INSURANCE	7,051.98	6,625.05	13,768.20	11,320.20	13,768.20	17,539.00	17,539.00	
52013-000	MEDICARE	970.48	999.64	2,123.00	1,246.43	2,123.00	2,173.00	2,189.00	
52013-147	NO. SENIOR CNTR.	278.19	276.20		195.61				
52014-147	NO. SENIOR CNTR.	1,189.27	1,180.65	1,606.18	836.23	1,606.18	1,607.00	1,607.00	
520 TOTAL	FRINGE BENEFITS	29,949.38	30,770.47	60,381.16	40,808.77	60,381.16	65,320.00	65,657.00	
52 TOTAL	FRINGE BENEFITS	29,949.38	30,770.47	60,381.16	40,808.77	60,381.16	65,320.00	65,657.00	
53	OPERATIONAL EXPENSES								
53010-000	POSTAGE	96.00	98.00	200.00	5.06	200.00	200.00	200.00	
53011-000	OFFICE SUPPLIES	184.94	818.55	600.00	1,719.40	600.00	1,000.00	600.00	
53012-000	TELEPHONE	2,060.68	1,428.07	2,000.00	898.66	2,000.00	2,000.00	2,000.00	
53012-503	MARK TWAIN	70.00			86.00				
53012-504	LOCKWOOD	1,329.27	1,409.56	1,600.00	1,010.50	1,600.00	1,600.00	1,600.00	
53013-000	TRAVEL		212.52	500.00	748.73	500.00	3,000.00	3,000.00	
53016-000	EQUIPMENT MAINTENANCE			500.00		500.00	500.00	500.00	
53022-000	UTILITIES	2,422.03	2,622.03	3,000.00	2,050.33	3,000.00	3,000.00	3,000.00	
53022-503	MARK TWAIN	308.32			157.03				
53022-504	LOCKWOOD	4,225.52	4,608.89	6,000.00	2,625.43	6,000.00	5,500.00	5,500.00	
53024-000	OPERATING SUPPLIES	1,939.35	1,096.16	1,500.00	242.60	1,500.00	1,500.00	1,500.00	
53029-000	TRAINING	915.50	806.00	1,500.00	40.00	1,500.00	1,500.00	1,500.00	
53030-000	AUTO MAINTENANCE	1,159.29	164.62	1,000.00	88.57-	1,000.00	1,000.00	1,000.00	
53033-000	COMPUTER EQUIPMENT			500.00		500.00	4,000.00	4,000.00	
53034-000	COMPUTER SOFTWARE			250.00		250.00	250.00	250.00	
53040-000	GAS & DIESEL	418.25	359.10	500.00	365.70	500.00	500.00	500.00	
53041-000	TIRES			700.00	498.76	700.00	700.00	700.00	
53051-000	SECURITY				75.00		300.00		
53051-504	LOCKWOOD				75.00		300.00	300.00	
53057-000	BUILDING MAINTENANCE	815.15	226.70	500.00	170.00	500.00	500.00	500.00	
53057-107	BLDG MAINT - VC SENIOR	993.92							
53057-109	BUILD MAINT - FIRE MUSEM	4,007.00							
53057-110	SAINT MARY'S ART CENTER	6,484.25							
53057-147	NO. SENIOR CNTR.	6,411.47	28,478.53	6,000.00	465.53	6,000.00	6,000.00	6,000.00	
53057-503	MARK TWAIN	637.76	260.00						
53070-000	PROFESSIONAL SERVICES	1,653.66	315.00	2,500.00	46.25	2,500.00	2,500.00	2,500.00	

FUND 001 GENERAL

Account #	Account Description	2016 Actual	2017 Actual	2018 Budget	06/2018 To Date	2018 Estimated	2019 Dpt Req	2019 Tentative	2019 Approved
530 TOTAL	SERVICES & SUPPLIES	36,132.36	42,903.73	29,350.00	11,191.41	29,350.00	35,850.00	35,150.00	
53 TOTAL	OPERATIONAL EXPENSES	36,132.36	42,903.73	29,350.00	11,191.41	29,350.00	35,850.00	35,150.00	
54	GENERAL GOVERNMENT								
54160-000	COMPUTER EQUIPMENT	1,361.25	1,574.49						
541 TOTAL	EQUIPMENT ADMINISTRATION	1,361.25	1,574.49						
54 TOTAL	GENERAL GOVERNMENT	1,361.25	1,574.49						
57	OTHER FINANCING SOURCES								
57002-000	SENIOR CITIZENS-VC	154,067.20	163,006.41	135,000.00	102,612.95	135,000.00	162,000.00	135,000.00	
57003-000	RSVP SPONSORSHIP	7,050.00	7,050.00	7,050.00	7,050.00	7,050.00	7,050.00	7,050.00	
57004-000	YOUTH ACTIVITY COM CHEST	90,000.00	90,000.00	100,000.00	74,999.97	100,000.00	120,000.00	120,000.00	
57005-000	PIPERS OPERA HOUSE	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00			
57006-000	LIBRARY	26,250.00	35,000.00	40,000.00	30,000.00	40,000.00	45,000.00	45,000.00	
57007-110	SAINT MARY'S ART CENTER	40,000.00	40,000.00	60,000.00	41,980.01	60,000.00	60,000.00	60,000.00	
57008-000	NV AGRICULTURE EXTENTION	20,000.00	25,000.00	25,000.00	18,750.00	25,000.00	27,500.00	27,500.00	
57009-000	SENIORS/NORTH COUNTY	422.00-	2,714.00-						
57009-147	NO. SENIOR CNTR.	19,037.97	18,401.80	25,000.00	7,478.43	25,000.00	25,000.00	25,000.00	
57010-000	FOURTH WARD SCHOOL	95,000.00	95,000.00	95,000.00	71,250.00	95,000.00	120,000.00	120,000.00	
57012-000	HEALTH CARE SERVICES	53,750.01	57,999.96	77,000.00	62,249.94	77,000.00	69,500.00	69,500.00	
57013-503	MARK TWAIN	3,332.00	26,658.49	25,000.00	15,210.78	25,000.00	25,000.00	25,000.00	
57014-000	FIRE MUSEUM SUPPORT		10,000.00	10,000.00	7,500.00	10,000.00	10,000.00	10,000.00	
57017-000	COMM. SUPPORT GRANTS	1,500.00							
57017-503	MARK TWAIN	16,668.00							
570 TOTAL	INTERGOV'T AGREEMENTS	539,733.18	578,902.66	612,550.00	452,582.08	612,550.00	671,050.00	644,050.00	
57 TOTAL	OTHER FINANCING SOURCES	539,733.18	578,902.66	612,550.00	452,582.08	612,550.00	671,050.00	644,050.00	
DEPT 116 TOTAL	COMMUNITY RELATIONS	691,931.57	743,537.85	848,694.68	604,589.45	848,694.68	922,060.00	895,848.00	

Report No: PB2670AL STOREY COUNTY

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Date: 02/21/18 13:38:25
Proof
Budget

Budget Request

Fiscal Year 2019

Fnd Dpt Acct# Obj	Account Description	2018 Actual	2018 Budget	2019 Request
001 116 51010 000	SALARIES & WAGES	72,410.09	146,413.52	149,840.00
001 116 51010 147	NO. SENIOR CNTR.	11,254.50	.00	.00
001 116 52010 000	PERS	20,274.74	34,181.71	35,142.00
001 116 52011 000	PACT	1,766.99	8,702.07	8,859.00
001 116 52011 147	NO. SENIOR CNTR.	504.99	.00	.00
001 116 52012 000	HEALTH INSURANCE	10,012.40	13,768.20	17,539.00
001 116 52013 000	MEDICARE	1,043.21	2,123.00	2,173.00
001 116 52013 147	NO. SENIOR CNTR.	163.22	.00	.00
001 116 52014 147	NO. SENIOR CNTR.	697.78	1,606.18	1,607.00
001 116 53010 000	POSTAGE	5.06	200.00	200.00
001 116 53011 000	OFFICE SUPPLIES	1,719.40	600.00	1,000.00
001 116 53012 000	TELEPHONE	782.84	2,000.00	2,000.00
001 116 53012 503	MARK TWAIN	86.00	.00	.00
001 116 53012 504	LOCKWOOD	878.96	1,600.00	1,600.00
001 116 53013 000	TRAVEL	545.99	500.00	3,000.00
001 116 53016 000	EQUIPMENT MAINTENANCE	.00	500.00	500.00
001 116 53022 000	UTILITIES	1,848.50	3,000.00	3,000.00
001 116 53022 503	MARK TWAIN	157.03	.00	.00
001 116 53022 504	LOCKWOOD	2,401.42	6,000.00	5,500.00
001 116 53024 000	OPERATING SUPPLIES	242.60	1,500.00	1,500.00
001 116 53029 000	TRAINING	40.00	1,500.00	1,500.00
001 116 53030 000	AUTO MAINTENANCE	88.57-	1,000.00	1,000.00
001 116 53033 000	COMPUTER EQUIPMENT	.00	500.00	4,000.00
001 116 53034 000	COMPUTER SOFTWARE	.00	250.00	250.00
001 116 53040 000	GAS & DIESEL	264.94	500.00	500.00
001 116 53041 000	TIRES	498.76	700.00	700.00
001 116 53051 000	SECURITY	75.00	.00	300.00
001 116 53051 504	LOCKWOOD	75.00	.00	300.00
001 116 53057 000	BUILDING MAINTENANCE	170.00	500.00	500.00
001 116 53057 147	NO. SENIOR CNTR.	268.42	6,000.00	6,000.00
001 116 53070 000	PROFESSIONAL SERVICES	46.25	2,500.00	2,500.00
001 116 57002 000	SENIOR CITIZENS-VC	102,612.95	135,000.00	162,000.00
001 116 57003 000	RSVP SPONSORSHIP	7,050.00	7,050.00	7,050.00
001 116 57004 000	YOUTH ACTIVITY COM CHEST	66,666.64	100,000.00	120,000.00
001 116 57005 000	PIPERS OPERA HOUSE	13,500.00	13,500.00	.00
001 116 57006 000	LIBRARY	30,000.00	40,000.00	45,000.00
001 116 57007 110	SAINT MARY'S ART CENTER	41,980.01	60,000.00	60,000.00
001 116 57008 000	NV AGRICULTURE EXTENTION	18,750.00	25,000.00	27,500.00
001 116 57009 147	NO. SENIOR CNTR.	5,571.47	25,000.00	25,000.00
001 116 57010 000	FOURTH WARD SCHOOL	71,250.00	95,000.00	120,000.00
001 116 57012 000	HEALTH CARE SERVICES	55,333.28	77,000.00	69,500.00
001 116 57013 503	MARK TWAIN	13,544.11	25,000.00	25,000.00
001 116 57014 000	FIRE MUSEUM SUPPORT	7,500.00	10,000.00	10,000.00
Department Total:	COMMUNITY RELATIONS	561,903.98	848,694.68	922,060.00
	Grand Total:	561,903.98	848,694.68	922,060.00

Signed Commissioner

Date 2/22/18

Total Salaries 149,840.00

Budget Request Fiscal Year 2019

Fnd Dpt Acct# Obj	Account Description	2018 Actual	2018 Budget	2019 Request
Total Benefits				65,320.00
Total Salary & Benefits				215,160.00
Total Services & supplies				706,900.00
Total Capital Outlay				.00
Total Budget Request				922,060.00

FY 2018/19 COMMUNITY RELATIONS BUDGET REQUEST

FY 2018/19 COMMUNITY RELATIONS BUDGET REQUEST

STOREY COUNTY COMMUNITY RELATIONS
Fiscal Year 2018/19 Budget Request Justification

Budget Request by Category:

Salary & Benefits: $215,157.44

51010 Salaries & Wages:	*$149,839.99*
52010 PERS	*$35,141.12*
52011 PACT	*$8,858.81*
52012 Health Insurance	*$17,538.66*
52013 Medicare	*$2,172.68*
52014 Social Security	*$1,606.18*

Funds in this category are for the Community Relations Coordinator, the Senior Services Director and two (2) Part Time positions (not to exceed 19.5 hours per week) at the Lockwood Senior Center The Community Relations Coordinator manages special projects, grants administration and compliance and various other community outreach endeavors and acts as a liaison to community groups in Storey County.
FY17/18- $208,980

53010 Postage: $200
Funds in this category will be used to purchase postage to mail correspondence and documents.
FY17/18- $200

53011 Office Supplies: $1,000
Funds in this category are used to purchase office supplies which include: paper, pens, binders, ink cartridges, files and various other office related items.
FY17/18- $600

53012 Telephones (Community Service Office): $2,000
Funds in this category are used for recurring monthly charges of business, fax and internet lines for the community services office. The Community Services Officer maintains a personal cell phone with no cost to the county.
FY17/18- $2,000

53012-504 Telephone (Lockwood Community/Senior Center): $1,600
Funds in this category are used for recurring monthly charges of a phone line and internet service at the Lockwood Community/Senior Center.
FY17/18- $1,600

53013 Travel: $3,000
Funds in this category will be used for travel expenses associated with staff attending training conferences, classes and meetings out of the county. Please note that we have applied for a Historic Preservation Fund Grant to send 5 folks to the Bi-Annual Historic Preservation Forum in Des Moines. The grant requires a 40% match and why we are requesting an increase in this category.
FY17/18 $500

53016 Equipment Maintenance: $500
Funds in this category will be used for maintenance of equipment at the community services office and community centers.
FY17/18- $500

53022 Utilities (Community Services Office): $3,000
Funds in this category will be used to pay utilities at the Community Services Office located at 372 South C Street. These include power and water.
FY17/18- $3,000

53022-504 Utilities (Lockwood Community/Senior Center): $5,500
Funds in this category will be used to pay utilities for the Lockwood Community/Senior Center which includes: power, propane and satellite television and water for the community garden.
FY17/18- $6,000

53024 Operating Supplies: $1,500
This fund supports the daily operating items of our department. We hope to be able to purchase educational and promotional materials to distribute to the public during various community events such as National Night Out, Health Fairs and various other community outreach events throughout the county.
FY17/18- $1,500

53029 Training: $1,500
Funds in this category will be used to support continuing education as this is an important component in today's ever changing workplace. Trainings to support community outreach, grant management and compliance and government relations.
FY17/18- $1,500.

53030 Auto Maintenance: $1,000
Funds in this category will be used for the maintenance of the Lockwood Senior Center Van, Lockwood Meals on Wheels Delivery Vehicle and the Toyota Rav 4 assigned to our department.
FY17/18- $1,000

53033 Computer Equipment: $4,000
Funds in this category will be used purchase computer equipment A NEW LAPTOP and printer
FY17/18- $500

53034 Computer Software: $250
Funds in this category will be used for computer software.
FY17/18- $250

53051 Security: $300
Funds in this category will be used for the quarterly monitoring costs associated with the panic alarm system in the Community Relations Office.
FY17/18- $0.00

53051-504 Security: $300
Funds in this category will be used for the quarterly monitoring costs associated with the panic alarm system in the Lockwood Community/Senior Center
FY17/18- $0.00

53040 Gas and Diesel: $500
Funds in this category are used fuel costs associated with the Lockwood Community Center Van, Lockwood Meals on Wheels Delivery Vehicle and the Toyota RAV 4 assigned to the department.
FY17/18- $500

53041 Tires: $700
Funds in this category will be used to replace tires as needed on the vehicles assigned to the department.
FY17/18- $700

53057 Building Maintenance: $500
Funds in the category are used to maintain the Community Services office located at 372 South C Street. We would like to use some of these funds to upgrade the electrical service to the building and fix some of the wall heaters.
FY17/18- $500

53057-147 Building Maintenance (Lockwood Community/Senior Center): $6,000
Funds in this category are used for building maintenance needs at this county owned facility. This year we are proposing to fix the electrical issues that we have had in the building as well as looking at new flooring for lunch and community meeting room.
FY17/18- $6,000

53070 Professional Services: $2,500
Funds in this category will be used to cover professional service contracts for special projects to include grant program assistance.
FY17/18- $2,500

Total Community Relations Salaries/Operations Budget $922,060.00

COMMUNITY SUPPORT FUNDING REQUESTS

Community Support Funding:

57002 Senior Citizens- VC: $162,000
Funds in this category are used to support the services provided for seniors in Storey County in the communities of Virginia City, Gold Hill, Mark Twain and the Highlands. The senior population in Storey County is close to 30%. New Vehicle Purchase request is included in this amount.
Please see attached summary of services from the Senior Center.
FY17/18- $135,000

57009-147 Seniors North County (Lockwood Senior Center): $25,000
Funds in this category are used to support programs at the Lockwood Community/Senior Center. This includes meals purchased from Washoe County and coffee services. Requesting an additional $1,000 in this line item as the numbers of meals being served as increased.
FY16/17- $25,000

57003 RSVP Sponsorship: $7,050
Funds in this category are used to support the programs of the Retired Senior Volunteer Program. RSVP provides services to seniors to allow them to retain independent in their lifestyles. We have two field representatives in Storey County that provide outreach to our seniors.
Please see attached summary of services from RSVP.
FY16/17- $7,050

57004 Youth Activity Community Chest: $120,000
Please note that $35,210 of this amount is for operational costs at the Community Center in Virginia City. The remaining funds are used for youth, community support, and social service programs.
Please see attached summary of services from Community Chest.
FY17/18- $110,000

[redacted]

57006 Library: $45,000
Funds in this category are used to support the programs of the Library which is managed by Community Chest. The library director is leading new programming and enhancing the library services offered in Storey County.
Please see attached summary of services from Community Chest.
FY17/18- $45,000

57007-110 St. Mary's Art Center: $60,000
Funds in this category are used to support the operations of this historic building and the programs that they offer. These funds will also assist the Art Center with moving forward with making needed building and grounds improvements to the property. St. Mary's Art Center is run by a non-profit board.
Please see attached summary of services from St. Mary's Art Center
FY17/18- $60,000

57008 NV Agriculture Extension (UNR Cooperative Extension): $27,500
Funds in this category are used to support the 4-H programs in Storey County offered by the University of Nevada Reno Cooperative Extension. Funding for Cooperative Extension was cut by nearly 50% in the 2007/08 time period. The increased amount of funding that we enable them to continue to offer their programs in Storey County.
Please see attached summary of services from Cooperative Extension
FY17/18- $25,000

57010 Fourth Ward School: $120,000
Funds in this category are used to support the operations of the historic building and the programs. Please note that we don't budget a separate line item for building maintenance funds for the Fourth Ward. Therefore, this is the total allocation that they receive which a large portion goes to improvements and maintenance of the building of which the Fourth Ward Board of Directors does a fantastic job with.
Please see attached summary of services from the Fourth Ward School
FY16/17- $95,000

57012 Health Care Services: $69,500
Funds in this category will be used to support health care services in Storey County. Community Chest was successful in securing a contract with Nevada Health Services to bring primary care to Storey County. These funds are used to support the clinic in Virginia City, which with this increase in funding will allow the clinic to be open two days day per week as well as funding the Registered Nurse that visits the Lockwood community one day per week doing home visits. Funds in this category will also support payment of a $500.00 per month to our County Health Officer.
Please see attached summary of services from Community Chest Inc.
FY17/18- $77,000

57013-503 Mark Twain Community Center: $25,000
Funds in this category are used to support the operations and maintenance of the community center and the programs that they offer to residents. The Mark Twain Community Center is a 501 C 3 non-profit corporation.
Please see attached summary of services from the Mark Twain Community Center.
FY16/17- $25,000

57014 Building Maintenance (Fire Museum): $10,000
Funds in this category are used for building maintenance needs at this county owned facility. The Fire Museum is operated by Liberty Engine Co No. 1 a non-profit organization. These funds will be used to assist with projects to preserve this historic structure and records.
Please see attached request and list of projects from the Fire Museum
FY17/18- $10,000

TOTAL BUDGET REQUEST: $922,060.00
FY 2017/18 Request was $848,694.68

STOREY COUNTY SENIOR CENTER

FY 2018/19
STOREY COUNTY SENIOR CENTER
BUDGET REQUEST

STOREY COUNTY SENIOR CENTER
Fiscal Year 2018/19 Budget Request Justification

Budget Request by Category:

Salary & Benefits: $99,498

51010 Salaries & Wages:	*$60,000*
51010(?) Overtime Pay	*$2,600 (60 hours per employee max per year)*
51010(?) Temp. Pay	*$5,000 (Each has 15 days of vacation and personal day)*
52012 Health Insurance	*$19,144*
52013 Medicare	*$2,509*
52014 Social Security	*$3,456*
????? Unemployment	*$1,716*
????? Federal	*$5,073*

Funds in this category are for the Home-Delivered Meals driver's salary and benefits; and the cook's salary and benefits. The difference between this year and the previous year is the director will become a county employee, the two senior center employees will have retirement, and each employee had a small increase in pay. Breakdown of employee calculation attached.
Budgeted for FY17/18- $99,860

53011 Office Supplies: $1,500
Funds in this category are used to purchase office supplies which include: paper, pens, binders, ink cartridges, files and various other office related items. Funds are also being requested to replace the desk for the SCSC Director.
FY17/18- $1,500

53012 Telephones and Internet (Senior Center): $1,600
Funds in this category are used for recurring monthly charges of business, fax and internet lines for the SCSC.
FY17/18- $1,600

53016 Equipment Maintenance: $1,000
Funds in this category will be used for maintenance of equipment at the SCSC.
FY17/18- $1,000

53022 Utilities: $11,645
Funds in this category will be used to pay utilities at the SCSC. The breakdown is as follows: Pest Control ($300); Sierra Fire Protection ($110); Integrity Fire ($500, yearly); Waters – Grease Trap Cleaning ($750); Carpet Cleaning ($385); Security System ($1,100); Propane ($3,000); Nevada Energy ($3,500); Storey County Water ($2,000);
FY17/18- $10,600

????? Food: $40,000
This fund supports the daily operating items of our department and is the money that goes towards the food costs to make the daily meals.
FY17/18- $40,000

????? Paper Products: $5,000
This fund supports the daily operating items of our department and goes towards containers, gloves, napkins, etc. for the congregate dining setting.
FY17/18- $5,000

????? Professional Services: $1,000
This fund supports the cost of the accountant, Kohn & Company, to do 990 yearly
FY 17/18 – $1,500

53029 Training: $1,500
Funds in this category will be used to support continuing education as this is an important component in today's ever changing workplace. Trainings to support community outreach, grant management and compliance and government relations.
FY17/18- $1,500

53030 Auto Maintenance: $2,000
Funds in this category will be used for the maintenance of the Home-Delivered Meals van and truck.
FY17/18- $2,000

53040 Fuel: $3,500
Funds in this category are used fuel costs associated with delivery of meals 5 days a week. A grant will be written for a transportation program; if funded, the fuel costs will be used as match money for the grant.
FY17/18- $3,500

53057 Building Maintenance: $6,000
Funds in the category are used to maintain the SCSC
FY17/18- $6,000

????? Licenses and Permits: $350
Funds support Food Establishment License ($250) and Board ($100)
FY17/18- $235

????? Insurances: $5,700
Funds support Workers Comp Insurance ($2279); Directors and Officers Insurance ($1,324); and Liability Insurance ($2,064)
FY17/18- $5,700

New Expenses:

TOTAL BUDGET REQUEST: $ 180,293
FY 2017/18 Budget Request was $180,295

Total Grant Funds FY2018:	**$ 42,843**
Average Meal Donation:	**$ 12,000**
Total:	**$ 54,843**
Difference	**$ 125,450**

RETIRED SENIOR VOLUNTEER PROGRAM
(RSVP)

9. The **Firemen's Cemetery** was again weeded and the monument and bench were cleaned for the summer tourist impact.

The **American flag** in the cemetery was replaced as usual in May and taken down at the end of the year in November. By the end of the year it is always in very poor and ragged condition. Thanks again goes to member Pete Mulvihill for the flag donations.

10. As you may recall we completed the project for the **"challenge coin"** last year. They all sold out and we had to place another order in the spring to have them available for the summer. They again sold well. at $20.00.

11. The **fire helmet shaped museum sign** hanging out front has become well worn and plans to refurbish the sign during this winter are in place. It should be in place for the May opening.

12. The acrylic **"FIRE" lettered globe** we replaced last year has held up well. The glass ones used to get broken by weather, wind and other factors.

13. **Larger storage quarters.** Our desires and plans to obtain some larger storage abilities has been put on hold as the County had to use the property for other county needs that we were considering building on.

14. As a result of the 2016/17 massive winter we developed **problems with the phone and alarm systems** which took numerous calls, visits and work by both AT&T an Burgarello Alarm. Plans are afoot to do some upgrades to the sprinkler system.

STATISTICS

Attendance 2016-28,351	2017-$29,926.00
Donations 2016-$17,567.00	2017-$18,288.00
Retail Sales 2016-$14,544.00	2017-$15,039.00
Membership 2016-$2,055.00	2017-$3,985.00
Childrens Xmas Party Bal:	$20,109.99

NEWS ITEMS:

Strategic Planning:

Thanks to the direction offered by Jackie Frady, Exec. Director of the National Auto Museum in Reno, LECO receives great direction on considerations for stretegic matters relating to the future of the Museum and the succession and oversite of the Museum operation.

Heritage Committee

Our Heritage Committee of younger folks with interest in continuing the museum into the future have all been brought onto the Board of Trustees. The sons and daughters of those of us that got this whole thing started. This will facilitate the eventual succession of the existing old timer Board members. While none of us have any plans for retiring we are not getting any younger and have to plan for successions.

County Slammer Museum

Storey County has pretty much completed the museum in the old courthouse jail. it is a tribute to the average working people that built Virginia City into what it is today. Thanks to LECO VP, Steve Frady, LECO has an amazing display in the county museum to focus on the fire service of the Comstock. Steve's display has received many nice comments.

Virginia City "Way it Was" Rodeo

This new event to Virginia City was quite a spectacle and well attended. LECO was asked to make the Steamer available for the opening ceremonies of the rodeo. They brought 4 huge Percheron draft horses to use to pull the Steamer (8,000 pounds). LECO received $600.00 for the privilege of having it available for the rodeo.



We thank you, the members, and supporters **of the Comstock Firemen's Museum over lo these four decades. We are closing in on our 40th anniversary in 2019. We are getting better every year trying to expand our displays, acquire gifts for the gift shop and to memorialize and recognize the memories of the fire service members that went before us here on the Comstock as well as those firefighters nationally that have made the fire service the organization that it is.**

Here's to 2018 !

LIBERTY ENGINE COMPANY NO. 1
COMSTOCK FIREMEN'S MUSEUM

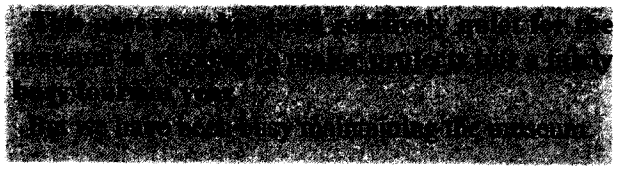
2017 END OF YEAR NEWSLETTER

The Board of Trustees bid you greetings:

We hope that this finds you well and that the year has treated you with kindness. This brief newsletter will help to keep you advised on Museum activities. Newsletter costs have soared in the past couple of years and we have had to cut down on producing multi-page high impact newsletters. We are looking at ways to give you a great newsletter but at a savings to your Comstock Firemen's Museum. We hope you will be able to appreciate these concerns.

As we prepare to begin the 39th year of operation of the Comstock Firemen's Museum *(since 1979)* you still have the same original core Board of Trustees that opened the museum in 1979. Mike Nevin, Steve Frady, Marshall McBride, Ron Irwin and Joe Curtis. Since then we have added Jack Greenhalgh, Cherie Nevin, Jeff Nevin and Tim Lucich and Dave Curtis to the board...the Heritage Committee.

Your Firemen's Museum has been busy this past year dealing with any number of building preservation and general maintenance issues. Business matters and the operations of the museum in general have also kept us busy.





Our forefather firefighters stand watch over the Comstock from their "station" at the Firemen's Cemetery, Virgina City.

Photo by J. Curtis, 2017

1. **Planning for new lighting in the basement** has moved foward somewhat with the location of a certified electrician to convert the florescents to LED lighting.

2. **Our Tenants in the property to the north** of the building, the VC Outlaws Gunfighter Show, returned for the summer and we raised the rent by $50.00. It will be raised again this next 2018 summer.

3. LECO was the **recipient of the donation** of a brass Waterous brand steam gauge that is specifically for a steamer. It is functional and will be maintained as a replacement gauge should it ever be needed. It was donated by the Comstock History Center through the Fourth Ward School Museum.

4. A number of **computer problems** were addressed and our video security system got a minor upgrade. We have 6 cameras *(4 inside & 2 outside)* that we can view from our cell phones at any time.

5. On the 4th of July we **brought the Steamer out** of the building to C street in front but only for display purposes. It weighs about 8,000 pounds and moving it in and out is a major project requiring at least 6 to 8 people.

6. The **dehumidifier** in the basement area where we store artifacts has helped with the moisture in the air in the basement. It is working well and has to be emptied of water every day.

7. **Tee shirt sales** for the past summer were very good. We now have tee shirts for the museum in Red, Deep Red and Blue for the VFD.

8. The **Storey Co. VFD** continues holding quarterly meetings in the basement to generate more interest in our fire history with our VFD members and get them involved in some of the needs of the Museum.

by the organization, a school or mission society operated by the organization, an organization of local units of a church and a convention or association of churches.

APPLICANT INFORMATION:

Name of Organization: Liberty Eng. Co. No. 1 / Comstock Firemen's Museum

Place of Incorporation: Nevada, 501c3

Attach a copy of your Articles of Incorporation or other document demonstrating compliance with requirements applicable to all organizations.

Explain the purpose of your organization and how it meets the requirements for a charitable, educational or religious purpose.

The Comstock Firemen's Museum was founded to protect, preserve and display the original fire-fighting equipment of Virginia City. It was rescued from a burning county building in 1976. The Fire Museum, since 1976, has collected and preserved general Comstock fire history of Storey County and Virginia City. The building housing the museum is owned by Storey County and leased to the Museum. We conduct visits for school children and off historical lectures on the subjects. It is a 501c3 non-profit, Nevada Corporation. It was founded as a sub-corp. of the Storey County Volunteer Fire Department. There are no paid administrative staff that oversee the Museum. We do hire part-time persons in the summer open months to keep the museum open for visits and to sell our fire related gifts to help fund the continued operation of the museum. There is a nine member board of directors that oversees the museum and a volunteer staff of two that do maintenance and bookkeeping.

Identify the amount of grant funds you are requesting. Ten Thousand dollars($10,000.00).

Explain the purposes for which you will use the grant funds if awarded.

Grant funding is used for maintenance and upkeep of the county owned building. We also maintain a building fund in the hope of a future expansion of the structure for additional artifacts and equipment that are currently in storage.

An award of grant funds must be by the adoption of a resolution of the boards of county commissioners. NRS 244.1505 Attached is a form of such a resolution. Please prepare a resolution in accordance with the attached form which grants the funds requested and submit the resolution along with this application.

(2) Provide services that are otherwise required to be provided by a local government, this State or the Federal Government; or

(3) Operate a hospital or medical facility licensed pursuant to chapter 449 or 450 of NRS; and

(c) The organization is operating in this State.

3. **EDUCATIONAL ORGANIZATIONS**

A qualifying **educational** organization is one for which:

(a) The sole or primary purpose of the organization is to:

(1) Provide athletic, cultural or social activities for children;

(2) Provide displays or performances of the visual or performing arts to members of the general public;

(3) Provide instruction and disseminate information on subjects beneficial to the community;

(4) Operate a school, college or university located in this State that conducts regular classes and provides courses of study required for accreditation or licensing by the State Board of Education or the Commission on Postsecondary Education, or for membership in the Northwest Association of Schools and of Colleges and Universities;

(5) Serve as a local or state apprenticeship committee to advance programs of apprenticeship in this State; or

(6) Sponsor programs of apprenticeship in this State through a trust created pursuant to 29 U.S.C. § 186.

4. RELIGIOUS ORGANIZATIONS.

A qualifying **religious** organization is one for which:

(a) The sole or primary purpose of the organization is the operation of a church, synagogue or other place of religious worship at which nonprofit religious services and activities are regularly conducted. Such an organization includes, without limitation, an integrated auxiliary or affiliate of the organization, men's, women's or youth groups established

LIBERTY ENGINE COMPANY NO. 1

APPLICATION FOR GRANT FUNDS

Pursuant to NRS 244.1505, a board of county commissioners is authorized to provide money to non-profit organizations created for religious, charitable or educational purposes. The organizations requesting grant funds must meet the requirements set forth below.

1. REQUIREMENTS FOR ALL ORGANIZATIONS

In order to qualify as a religious, charitable or educational organization authorized to receive moneys from the boards of county commissioners, the organization must meet all of the following requirements:

(a) No part of the net earnings of any such organization inures to the benefit of a private shareholder, individual or entity;

(b) The business of the organization is not conducted for profit;

(c) No substantial part of the business of the organization is devoted to the advocacy of any political principle or the defeat or passage of any state or federal legislation;

(d) The organization does not participate or intervene in any political campaign on behalf of or in opposition to any candidate for public office; and

(e) Any property sold to the organization for which an exemption is claimed is used by the organization in this State in furtherance of the religious, charitable or educational purposes of the organization. See NRS 372.3261(5).

2. CHARITABLE ORGANIZATIONS

A qualifying **charitable** organization is one for which:

(a) The sole or primary purpose of the organization is to:

(1) Advance a public purpose, donate or render gratuitously or at a reduced rate a substantial portion of its services to the persons who are the subjects of its charitable services, and benefit a substantial and indefinite class of persons who are the legitimate subjects of charity;

LIBERTY ENGINE COMPANY NO. 1

10. Also perhaps introduce a Veterans Program
11. Also to continue maintenance and enhancement our Veterans Memorial.
12. Also improvements to the community center, such as our flooring, and look for mechanical ways to improve the access to the upper level for seniors to expand our programs.

An award of grant funds must be by the adoption of a resolution of the boards of county commissioners. NRS 244.1505 Attached is a form of such a resolution. Please prepare a resolution in accordance with the attached form which grants the funds requested and submit the resolution along with this application.

by the organization, a school or mission society operated by the organization, an organization of local units of a church and a convention or association of churches.

APPLICANT INFORMATION:

Name of Organization: __Mark Twain Community Center __

Place of Incorporation: _Mark Twain Estates, Storey County, Nevada.

Attach a copy of your Articles of Incorporation or other document demonstrating compliance with requirements applicable to all organizations.

Explain the purpose of your organization and how it meets the requirements for a charitable, educational or religious purpose.

The Mark Twain Community Center is a non-profit organization supported by volunteer community members who are dedicated to the enhancement and increase the use and a full functioning center to improve the quality of life for the small community which is distanced from the county center.

Identify the amount of grant funds you are requesting. $25,000.00

Explain the purposes for which you will use the grant funds if awarded.

The goal of the MTCC is to become a community outreach and a liaison to the county for the purpose of promoting and enhancing the quality of life in Mark Twain. Our distance from Virginia City and Dayton proper, often leads to an isolated pocket for help and services. The goal this year is to make the citizens aware of services and to prepare for an emergency.

Programs we would like to consider:

1. Plan disaster preparedness
2. Health clinic 1 – 2x a month
3. How lunch meal program 3 – 5 days a week to work with the food delivery of Mustang Cares.
4. Dietary and food preparing programs for seniors and children.
5. To have an after school programs for students.
6. Clean up the basketball court for an outdoor program.
7. Clean up the park updating the equipment for the children
8. Continue to have our on-going programs the GS, BS, NA, AA
9. Introduce a senior program

(2) Provide services that are otherwise required to be provided by a local government, this State or the Federal Government; or

(3) Operate a hospital or medical facility licensed pursuant to chapter 449 or 450 of NRS; and

(c) The organization is operating in this State.

3. **EDUCATIONAL ORGANIZATIONS**

A qualifying **educational** organization is one for which:

(a) The sole or primary purpose of the organization is to:

(1) Provide athletic, cultural or social activities for children;

(2) Provide displays or performances of the visual or performing arts to members of the general public;

(3) Provide instruction and disseminate information on subjects beneficial to the community;

(4) Operate a school, college or university located in this State that conducts regular classes and provides courses of study required for accreditation or licensing by the State Board of Education or the Commission on Postsecondary Education, or for membership in the Northwest Association of Schools and of Colleges and Universities;

(5) Serve as a local or state apprenticeship committee to advance programs of apprenticeship in this State; or

(6) Sponsor programs of apprenticeship in this State through a trust created pursuant to 29 U.S.C. § 186.

4. RELIGIOUS ORGANIZATIONS.

A qualifying **religious** organization is one for which:

(a) The sole or primary purpose of the organization is the operation of a church, synagogue or other place of religious worship at which nonprofit religious services and activities are regularly conducted. Such an organization includes, without limitation, an integrated auxiliary or affiliate of the organization, men's, women's or youth groups established

MARK TWAIN COMMUNITY CENTER

APPLICATION FOR GRANT FUNDS

Pursuant to NRS 244.1505, a board of county commissioners is authorized to provide money to non-profit organizations created for religious, charitable or educational purposes. The organizations requesting grant funds must meet the requirements set forth below.

1. REQUIREMENTS FOR ALL ORGANIZATIONS

In order to qualify as a religious, charitable or educational organization authorized to receive moneys from the boards of county commissioners, the organization must meet all of the following requirements:

(a) No part of the net earnings of any such organization inures to the benefit of a private shareholder, individual or entity;

(b) The business of the organization is not conducted for profit;

(c) No substantial part of the business of the organization is devoted to the advocacy of any political principle or the defeat or passage of any state or federal legislation;

(d) The organization does not participate or intervene in any political campaign on behalf of or in opposition to any candidate for public office; and

(e) Any property sold to the organization for which an exemption is claimed is used by the organization in this State in furtherance of the religious, charitable or educational purposes of the organization. See NRS 372.3261(5).

2. CHARITABLE ORGANIZATIONS

A qualifying **charitable** organization is one for which:

(a) The sole or primary purpose of the organization is to:

(1) Advance a public purpose, donate or render gratuitously or at a reduced rate a substantial portion of its services to the persons who are the subjects of its charitable services, and benefit a substantial and indefinite class of persons who are the legitimate subjects of charity;

MARK TWAIN COMMUNITY CENTER

staffing the museum while open to the public.

We are now faced with repainting and restoring the exterior siding of the entire building. It was last completely painted in 1999. At that time, instead of replacing the rotting wooden siding, a bonding substance was used to hold the siding together. Now, that bonding is pulling the wood it was adhered to off and/or more rotting is occurring behind that "fix." In addition, there are numerous leaks on the third and fourth floors. During rain or snowmelt, water runs through the wall and into the interior of one of the windows in the north/west third floor classroom. Because of the multiple angles of the mansard roof, there are several leaks in the fourth floor. The gaps in the roof are substantial enough to allow snow to blow inside the building. Because part of the fix for the interior leaks will be done with the restoration of the exterior of the building, the repairs are being considered as one project. A minimum of three estimates will be sought. However, the first estimate for the entirety of the work is for $548,763.60 from Reyman Bros. Construction. Because of the extensive cost for this restoration, I am requesting perspective contractors to provide an estimate for the work to be done in stages. The most efficient method appears to be in quarters, one side of the building at a time.

The railing on the interior staircases is pulling away from the stairs. The interior finishes throughout the building require re-shellacking, especially the windowsills and frames. Because of the historical status of the building, the Secretary of Interior's Standards restrict and guide how the shellacking must be conducted. A prior verbal estimate for repair of the interior stairs was $40,000 and a prior verbal estimate for the interior shellacking was $60,000.

Storey County currently grants the Historic Fourth Ward School $95,000 per year ($23,750.00 per quarter.) We are requesting an increase in support for the next year with an annual request of $120,000 ($30,000 per quarter.)

An award of grant funds must be by the adoption of a resolution of the boards of county commissioners. NRS 244.1505 Attached is a form of such a resolution. Please prepare a resolution in accordance with the attached form which grants the funds requested and submit the resolution along with this application.

Identify the amount of grant funds you are requesting. One hundred and Twenty Thousand Dollars ($120,000.)

Explain the purposes for which you will use the grant funds if awarded.

In addition to securing monies for the preservation of the county's building, we have also been successful in finding support for our programs and exhibits. During our 2017 season, we hosted over 1,800 school children, over 9,000 museum visitors and 4 facility rentals. Our membership base of 148 members highlights our broad support. Our first annual "Steppin' Back in Time" fundraising event was a huge success in both raising funds and bringing new visitors to the Fourth Ward School Museum. Our Archives & Research Center collection continues to grow with wonderful donations including over 2,000 digital photographs of the Comstock and surrounding areas, five guest books from the 1940s and 1950 that belonged to the Storey County Justice of the Peace, three wall maps that are original to the Fourth Ward School, and six original letters from teachers in the 1870s and 1880s.

During the calendar year of 2017, we secured grants and donations which will assist in the installation of seventeen (17) roof anchors around the perimeter of the upper main roof. These anchors will accomplish two main goals. First, the anchors will allow workers to safely tie-off and work around the mansard part of the roof. This section of the building requires almost constant repair work. Second, the anchors will allow work to be done without the expense of installing and removing scaffolding each time a project is done on this area.
Storey County owns the Fourth Ward School building. The Foundation has a lease with Storey County, which specifies the county will provide for the maintenance of the building. In return, the Foundation will continue the restoration and use of the building, including the museum and archives.

The building and the security of everyone's investment, now totaling over 4.5 million dollars, requires the county's continued support as specified in the lease. We could not meet the requirements of our lease without Storey County fulfilling its part.

During calendar year 2017, the Foundation administered the county's support ($95,000) for the following: Repaired and installed drainage to the north/east corner of the parking lot, replaced and repaired wiring to the fire alarm system in the north tower, replaced the roof hatch and repaired damage to the roof when the old roof hatch blew off during a wind storm. Serviced both heating boilers and replaced relief valve and tested the glycol in the boiler that heats the Wiegand Room. Replaced parts in the emergency exit signs, installed new toilet fill valves, installed a temporary drainage system at the north side of the building, replaced a damaged cover in the floor of the Historic Classroom, continued with the replacement of all building lights with LED lighting and replaced damaged boards in the boardwalk.

Ongoing repairs and maintenance included maintenance and inspection of the elevator, fire and security systems; painting and staining of balconies, doors, boardwalks, railings; oiling all wooden interior surfaces; servicing museum models; general cleaning; desk repairs; maintaining portable heaters, ceiling fans, storm windows, kitchen appliances, roller shades, toilets; application of window sill preservatives; striping parking lot; scraping and painting of shingles, exterior trim, and siding. These expenses are some of the basic operating expenses, not including

APPLICANT INFORMATION:

Name of Organization: Historic Fourth Ward School Foundation

Place of Incorporation: Storey County, Nevada

Attach a copy of your Articles of Incorporation or other document demonstrating compliance with requirements applicable to all organizations.

Explain the purpose of your organization and how it meets the requirements for a charitable, educational or religious purpose.

Built in 1876, the doors to this 24,000 square foot school opened to the first class in January of 1877. The Fourth Ward School was Virginia City's gift to Nevada in celebration of America's centennial. Eager to rebuild Virginia City after the great fire of 1875, residents chose the fashionable Second Empire architectural style that conveyed permanence, dignity, and prosperity. State-of-the-art for its time, the school included indoor flush toilets, a drinking fountain on each floor, forced-air heat, interior gas lights and a fire suppression system. The Fourth Ward School is home to the first two graduates from a Nevada school, Anna Herrullben and Mary O'Farrell, in the class of 1878. Built to accommodate 1,000 students, the four story, 16 classroom building had a high count of approximately 860 students in the early 1880s. A diploma from the Fourth Ward High School Department was a commodity, and its graduates were sought after for teaching positions throughout northern Nevada and California.

Due to the decline of the population in Virginia City and new federal regulations governing the construction of school buildings, the school closed in 1936. Although attempts at restoration began in the 1960s, the building remained vacant and deteriorating until it became a museum in 1986. The Fourth Ward School building has been recognized by the state and local community as a significant historic site. Over the past 30 years, over 4 million dollars in local, state, and federal funds including a Save Americas Treasures grant, has allowed for extensive stabilization and restoration of the building bringing it back to its original grand appearance. In 2004, the National Trust for Historic Preservation awarded the Historic Fourth Ward School the National Preservation Honor Award for its restoration and recognized it as a Distinctive Destination. Since becoming a non-profit 501(c)3 foundation in 2000, we have hosted over 300,000 visitors. The Fourth Ward School Museum has also become a destination for school children as part of 4th and 7th grade Nevada history curriculum.

The mission of the Historic Fourth Ward School Foundation is to connect people to the relevance and importance of the Comstock story through its authentic preservation, interactive exhibits, interpretive programs and archival resources. The current collections and records held in the Historic Fourth Ward School Museum & Archives document life on the Comstock from 1875 to current day. The collection includes photos, correspondence, maps, business records and three dimensional artifacts significant to the Fourth Ward School, life on the Comstock and their relationship to the nation. The story of the Fourth Ward School, its role as a public school in the west, its closure, the years of neglect and the public process of its preservation are records that are vital to the heritage of Nevada and to all that visit and want to learn about the west.

(3) Operate a hospital or medical facility licensed pursuant to chapter 449 or 450 of NRS; and

(c) The organization is operating in this State.

3. **EDUCATIONAL ORGANIZATIONS**

A qualifying **educational** organization is one for which:

(a) The sole or primary purpose of the organization is to:

(1) Provide athletic, cultural or social activities for children;

(2) Provide displays or performances of the visual or performing arts to members of the general public;

(3) Provide instruction and disseminate information on subjects beneficial to the community;

(4) Operate a school, college or university located in this State that conducts regular classes and provides courses of study required for accreditation or licensing by the State Board of Education or the Commission on Postsecondary Education, or for membership in the Northwest Association of Schools and of Colleges and Universities;

(5) Serve as a local or state apprenticeship committee to advance programs of apprenticeship in this State; or

(6) Sponsor programs of apprenticeship in this State through a trust created pursuant to 29 U.S.C. § 186.

4. RELIGIOUS ORGANIZATIONS.

A qualifying **religious** organization is one for which:

(a) The sole or primary purpose of the organization is the operation of a church, synagogue or other place of religious worship at which nonprofit religious services and activities are regularly conducted. Such an organization includes, without limitation, an integrated auxiliary or affiliate of the organization, men's, women's or youth groups established by the organization, a school or mission society operated by the organization, an organization of local units of a church and a convention or association of churches.

4TH WARD SCHOOL

APPLICATION FOR GRANT FUNDS

Pursuant to NRS 244.1505, a board of county commissioners is authorized to provide money to non-profit organizations created for religious, charitable or educational purposes. The organizations requesting grant funds must meet the requirements set forth below.

1. REQUIREMENTS FOR ALL ORGANIZATIONS

In order to qualify as a religious, charitable or educational organization authorized to receive moneys from the boards of county commissioners, the organization must meet all of the following requirements:

(a) No part of the net earnings of any such organization inures to the benefit of a private shareholder, individual or entity;

(b) The business of the organization is not conducted for profit;

(c) No substantial part of the business of the organization is devoted to the advocacy of any political principle or the defeat or passage of any state or federal legislation;

(d) The organization does not participate or intervene in any political campaign on behalf of or in opposition to any candidate for public office; and

(e) Any property sold to the organization for which an exemption is claimed is used by the organization in this State in furtherance of the religious, charitable or educational purposes of the organization. See NRS 372.3261(5).

2. CHARITABLE ORGANIZATIONS

A qualifying **charitable** organization is one for which:

(a) The sole or primary purpose of the organization is to:

(1) Advance a public purpose, donate or render gratuitously or at a reduced rate a substantial portion of its services to the persons who are the subjects of its charitable services, and benefit a substantial and indefinite class of persons who are the legitimate subjects of charity;

(2) Provide services that are otherwise required to be provided by a local government, this State or the Federal Government; or

FOURTH WARD SCHOOL

Cherie Nevin

From: Lindsay M Chichester <chichesterl@unce.unr.edu>
Sent: Tuesday, January 30, 2018 2:38 PM
To: Cherie Nevin
Subject: RE: Storey County Budget Request

Hi Cherie,

We would like to request $27,500. A second robotics club was generated, and the cooking and shooting sports clubs are doing great.

Also, we wanted to ask about requesting an additional $2500 to help with the costs of curriculum, leader training, supplies, contest fees, copies, etc. for the Storey County clubs and/or their leaders. At this time, those expenses are paid by the individuals and can be limiting on what they can do. If there was to be a small pool of funds to help, we believe the clubs would continue to flourish and grow.

I am working on our annual 2017 report and will have that to you as soon as it is complete.

Let me know if you have any questions.

Thanks
Lindsay

From: Cherie Nevin [mailto:cnevin@storeycounty.org]
Sent: Wednesday, January 17, 2018 11:52 AM
To: Lindsay M Chichester <chichesterl@unce.unr.edu>
Subject: Storey County Budget Request

Hello Lindsay-

Happy New Year!

Budget season is just around the corner. Can you please submit your annual request to me by February 1, 2018?

If you have any questions, please contact me at your convenience. Thank you!

Wishing you the best,
Cherie Nevin

Community Relations Coordinator
Storey County, Nevada
P.O. Box 7 . 372 South C Street - Virginia City, Nevada 89440
Phone: 775-847-0986 | Cell: 775-230-1474
cnevin@storeycounty.org
Storey County is an Equal Opportunity Employer & Provider

UNR COOPERATIVE EXTENSION

resolution in accordance with the attached form which grants the funds requested and submit the resolution along with this application.

Examples of Anticipated Items on the Limited Structures Report (not included in the current 2017-2018 SHPO Grant and Storey County Scope of Work), but which will also need to be addressed, even if not included in the Report:

a) Window Repair and Restoration: Several of the windows have broken panes and the frames are deteriorating badly. Significant work needs to be done to ensure these windows are salvaged and in proper working order.

b) Patch and paint the exterior woodwork such as the 4th floor clapboard siding, doors and windows.

c) Re-point weak brick and mortar sections of the building exterior, including brick chimney deterioration and crumbling which has recently begun to come down onto the ground during high winds.

d) Replace and/or repair the original wood kitchen floors (or worst boards) which are no longer able to be refinished and are at extreme risk of breaking through when walked upon. Two boards have broken recently from walking traffic.

e) Repair and improve two of the original bathrooms which have significant plumbing challenges such as unstable fixtures, leaks and exposed piping.

f) Consider additional security equipment measures for specific and regulated card access. This is important as we have valuable assets, multiple guests and visitors throughout the year and for Storey County IT whom is currently occupying space on the 4th floor and has considerable and valuable assets in the building.

3) Address any other critical emergencies or repairs within the building that may not be included in the Limited Structures Historical Report (some mentioned above in #2)

We truly appreciate Storey County's ongoing support of our organization and this incredible historical property.

We thank you in advance for your consideration of continuing this support and allowing us to be stewards of this gemstone in the community. The last year has seen remarkable changes within the property such as the newly paved driveway and landscape improvements and we look forward to continuing with this momentum to bring this treasure to a level that not only emphasizes the beauty and purpose of the property, but allows us to preserve and proactively protect it moving forward.

An award of grant funds must be by the adoption of a resolution of the boards of county commissioners. NRS 244.1505 Attached is a form of such a resolution. Please prepare a

- *Community Events & Classes (Easter Egg Hunt, Halloween Trick or Treat with Crafts, Canvas & Cocktails, Culinary Classes with Chef Pete, etc.)*

OUR MISSION:

"To build upon our art and cultural achievement by nurturing and supporting artists, strengthening existing cultural programs throughout the region and introducing new ventures that will enable us to continue as a vibrant arts destination with strong links to our unique history."

Identify the amount of grant funds you are requesting. *Sixty Thousand Dollars ($60,000.00).*

Explain the purposes for which you will use the grant funds if awarded.

Our organization is located within the former St. Mary Louise Hospital and Storey County Hospital, owned by Storey County. This four story, 1876 historical building requires a significant amount of ongoing maintenance and restoration to preserve the property.

Additionally, our programs provide a myriad of ways for the community and tourists to enjoy the art center at minimal cost to ensure it is accessible. Our 2018 and onward goals include expanding the programs we offer to those that may need financial support or relief. Art, culture and history are cornerstones in Virginia City and the Comstock and we aim to expand our Imaginations Children's Programs and Artist Residency Program offerings and make them even more accessible.

We request Storey County funding support for the following items:

1) Support operational expenses such as utilities, insurance, building and property maintenance, repairs and other expenses required to keep open, care for and protect this important historical property.

2) Allow us to focus more of our program and donation revenue on program expansions, opening additional opportunities to the community and artists to enjoy the programs mentioned above as well as personnel employment expenses, rather than primarily applying our limited program revenues to repairs and restoration of the building which is owned by Storey County.

2) Address items that will be defined and prioritized through the Limited Structure Report to be generated by Melvin Green & Associates as part of the 2017-2018 SHPO/Storey County Grant.

by the organization, a school or mission society operated by the organization, an organization of local units of a church and a convention or association of churches.

APPLICANT INFORMATION:

Name of Organization: *St. Mary's Art Center*

Place of Incorporation: *Storey County*

Attach a copy of your Articles of Incorporation or other document demonstrating compliance with requirements applicable to all organizations.

Explain the purpose of your organization and how it meets the requirements for a charitable, educational or religious purpose.

St. Mary's Art Center is a 501-c3 non-profit with a primary mission to support arts and culture through education and cultural offerings. We are funded through Storey County's consistent and critical annual support, grants, donations, fundraisers, art sales and property rentals for creative groups and special events.

We are proud to have partnered with other local non-profits such as the Historic Fourth Ward School Museum, Senior Center, Cemetery Foundation, Community Chest and Piper's Opera House, among others, to work toward a common goal of collaborating, expanding and expanding our services and programs to the communities and visitors.

We offer creative spaces for children, professional and novice artists to come, stay, learn and create through individual creation, classes, workshops, residencies or retreats. Our facilities include seven art galleries, one historical exhibition (coming in April 2018), sixteen guest rooms, two kitchens, five and a half baths, an art studio, print room and photography dark room.

- *Imaginations Children's Art Programs*
- *Professional Art Classes, Workshops and Retreats*
- *Art Galleries with Three Rotating Exhibitions per Year*
- *Permanent Historical Exhibition/Museum Exhibit (opening April 2018)*
- *Historical and Art Tours*
- *Art Receptions, Art Talks, Holiday Faire*
- *Artist Residency Programs*

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(2) Provide services that are otherwise required to be provided by a local government, this State or the Federal Government; or

(3) Operate a hospital or medical facility licensed pursuant to chapter 449 or 450 of NRS; and

(c) The organization is operating in this State.

3. **EDUCATIONAL ORGANIZATIONS**

A qualifying **educational** organization is one for which:

(a) The sole or primary purpose of the organization is to:

(1) Provide athletic, cultural or social activities for children;

(2) Provide displays or performances of the visual or performing arts to members of the general public;

(3) Provide instruction and disseminate information on subjects beneficial to the community;

(4) Operate a school, college or university located in this State that conducts regular classes and provides courses of study required for accreditation or licensing by the State Board of Education or the Commission on Postsecondary Education, or for membership in the Northwest Association of Schools and of Colleges and Universities;

(5) Serve as a local or state apprenticeship committee to advance programs of apprenticeship in this State; or

(6) Sponsor programs of apprenticeship in this State through a trust created pursuant to 29 U.S.C. § 186.

4. RELIGIOUS ORGANIZATIONS.

A qualifying **religious** organization is one for which:

(a) The sole or primary purpose of the organization is the operation of a church, synagogue or other place of religious worship at which nonprofit religious services and activities are regularly conducted. Such an organization includes, without limitation, an integrated auxiliary or affiliate of the organization, men's, women's or youth groups established

APPLICATION FOR GRANT FUNDS

Pursuant to NRS 244.1505, a board of county commissioners is authorized to provide money to non-profit organizations created for religious, charitable or educational purposes. The organizations requesting grant funds must meet the requirements set forth below.

1. REQUIREMENTS FOR ALL ORGANIZATIONS

In order to qualify as a religious, charitable or educational organization authorized to receive moneys from the boards of county commissioners, the organization must meet all of the following requirements:

(a) No part of the net earnings of any such organization inures to the benefit of a private shareholder, individual or entity;

(b) The business of the organization is not conducted for profit;

(c) No substantial part of the business of the organization is devoted to the advocacy of any political principle or the defeat or passage of any state or federal legislation;

(d) The organization does not participate or intervene in any political campaign on behalf of or in opposition to any candidate for public office; and

(e) Any property sold to the organization for which an exemption is claimed is used by the organization in this State in furtherance of the religious, charitable or educational purposes of the organization. See NRS 372.3261(5).

2. CHARITABLE ORGANIZATIONS

A qualifying **charitable** organization is one for which:

(a) The sole or primary purpose of the organization is to:

(1) Advance a public purpose, donate or render gratuitously or at a reduced rate a substantial portion of its services to the persons who are the subjects of its charitable services, and benefit a substantial and indefinite class of persons who are the legitimate subjects of charity;

- Re-introduced Halloween Trick or Treating with Family Arts & Crafts
- Begun research for 2018 permanent historical exhibition of the property, collaborating with Sister Margaret Ann, a Daughter of Charity, Museum Experts, Historical Researchers and Volunteers, including the Historical Fourth Ward Museum and St. Mary In The Mountains Church
- Offered historical and art exhibition tours to visitors
- Introduced new branding, brochures and signage
- Launched a new Membership Program
- Hosted the Nevada Arts Council Comstock Focus Group
- Collaborated with the Historic Fourth Ward School Museum regarding their inaugural desk art fundraiser
- Collaborated with the Historic Fourth Ward School Museum, Silver Terrace Cemetery Foundation and St. Mary In The Mountains Church to invite grade school classes to the Comstock for 2018 and future educational tours of the four properties
- Collaborated with the Virginia City Senior Center and Silver City Arts to promote the holiday events held the same day as the Parade of Lights
- Collaborated with Artown Executive Director to partner in the future as satellite Artown location
- Partnered with Historic Fourth Ward School Museum, Senior Center, Piper's Opera House, Community Chest, Firemen's Museum and the Silver Terrace Cemeteries to promote tours of the VC non-profits to TRI Executives
- Served as location for Virginia City High School Booster & Fundraising Events

Anticipated Use of the Balance of Storey County Fiscal Year Funding:

- Bathroom and gallery patching and painting
- Boiler valve reconfiguration and repairs
- Additional entryway and lawn landscaping
- Boiler Repair (Valves)
- Utilities
    - (The electrical credits from our solar field are being consumed by the significant electrical draw from the IT department and we expect to begin receiving electrical bills again within the next 3 or so months)
- Continued Caretaker Income Support

We look forward to continuing our efforts to care for, maintain and restore this beautiful property while also working toward our important mission to support the arts and culture. The county's funding and other collaborative support is critical to our success and efforts.

Best Regards,

A. Perry
Executive Director
St. Mary's Art Center
aperry@stmarysartcenter.org
775.847.7774/775.440.0992

ST. MARY'S ART CENTER

Dear Commissioners,

Thank you, Cherie Nevin and other county officials, as always, for Storey County's continued support of St. Mary's Art Center and this amazing historical building and property. 2017 was a very, very busy year for our organization and we are pleased to report the following accomplishments, largely made possible with the truly critical funding received from the county.

Property Expenses & Improvements:

- Engagement with Mel Green & Associates to begin work on the State Historic Preservation Office & Storey County Grant Scope of Work:
  - Limited Historical Structures Report
  - Severe Leak & Damage Mitigation at Porch & Print Room
  - Balcony & Wood Fascia & Soffit Deterioration
  - Prioritized List of Recommended Future Work
- New landscaping and drip system surrounding the building and at the entry to the property
- Support of our Caretaker salary as they care for the property
- Removed carpet, sanded and sealed wood floors in the entry and five guest rooms
- Repaired water heater
- Repaired leak in fire suppression system and replenished entire glycol volume
- Payment of the considerable utility bills to operate the building
- Improved insurance coverage
- Added pest control services
- Patch and paint of gallery and kitchen walls
- Patch and paint of 25 doors and trim
- Worked to repair porch leaks into Print Room
- Worked with attorney to update and revise contracts to better help protect the property during events and rentals
- Continue to host Storey County IT and Project Coordinator personnel in 4th floor gallery space

Programmatic Achievements:

- Served as the creative space for over 151 professional artists and writers via individual use, workshops and retreats
- Hosted three Art Receptions and our fourth annual Holiday Faire
- Exhibited 38 artists
- Launched the Imaginations Children's Art Programs, holding 9 diverse classes
- Introduced new culinary classes with Executive Pastry Chef Pete Paulos
- Re-vamped and re-introduced the Artist in Residency Program
- Re-introduced the Easter Egg Hunt to St. Mary's Art Center front lawn

ST. MARY'S ART CENTER

Thank you for your support of our efforts to make the library a vital resource in our community.

Sincerely,

Erik Schoen
Executive Director

Library Expenses

Books and materials:	$1,000
Minimal maintenance of effort: cost to access EBSCO	$4,900
Personnel: 32 hours/week @ $45,000 per year plus benefits	$50,000
Cultural/arts program honoraria:	$1,000
Patron cards:	$900
Library marketing:	$1,500
Coursework to get library certificate (required)	$600
Total expenses:	$67,500

Library Revenue

Storey County request:	$45,000
Community Chest matching support:	$5,500
Total revenue:	$50,500
Total 2017-18 library budget:	$67,500
Total Storey County Request:	$45,000

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

January 29, 2018

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

Dear Commissioners,

Enclosed please find the budget proposal for the Storey County Library. This has been a great and challenging year for the library—still, we have more than **225 patrons with active library cards in 2017**.

The challenge was trying to operate a fully functioning library while construction ensued for the expansion of the community center space, and in preparing for a move into the new space once completed.

Fortunately, we had a cadre of trained librarians from across the region who rallied on our behalf and, at no charge to us, took it upon themselves to catalogue more than 1,000 of our books and provide a set-up map that we'll be able to use when setting up our new space. To pay for this separately would likely have run into the $100,000's of dollars.

The vision for our new space includes the following:

- **A Comfortable & Relaxing Environment** – The space will be set up such that lounging with a book is encouraged. We want it to feel like the community's "living room."

- **Full Tech Center** – We will have several workstations where users can do a variety of tasks from doing internet searches and accessing all e-platform materials to a possible "maker's studio" wherein folks can make things on a 3D printer.

- **A Permanent Home for the Library's Physical Books** – This building will be completed by late summer. Over 1,500 square feet will house the library's permanent collection of books and other resources.

- **Expanded Programming** – The sky is the limit. We can envision many different opportunities from book clubs to discussion salons to learning opportunities.

As a result of getting the library open in two locations in the county, and expanding services to all users, we are respectfully requesting $45,000 in support this year. This is still just $5,000 over the previous allocation for the library but would go a long way in helping us to meet our increased costs.

Storey County Health Nurse/2

This agreement will be considered the formal contractual agreement between Storey County and Community Chest, Inc. to provide health services to the county from 7-1-18 to 6-30-19.

Community Chest entered into a sub-contract with Nevada Health Centers to provide nursing services to Storey County residents.

This service is provided 1.5 days per week at the Storey County Health Hub and one day per week in Lockwood.

Community Chest will bill Storey County in twelve (12) monthly installments for these services. Community Chest will in turn, pay Nevada Health Centers for these services. All funds will be expended on the program (no funds have been charged by Community Chest for administering the program).

The monthly request to Storey County (from CCI) will be $5,375. This will be submitted at the end of each month of service provided.

Total budget request for Storey County Health Hub PA:	$37,500
Total budget request for Lockwood Health Nurse:	$27,000
Total budget request for health services in Storey/Lockwood:	$64,500

COMMUNITY CHEST, INCORPORATED

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

January 29, 2018

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

Dear Commissioners,

This is a brief summary of the health services operated by Community Chest for the residents of Storey County. It includes our budget request for Storey County and Lockwood.

Community Chest entered into a contractual agreement with Nevada Health Centers (NHC) in the fall of 2015. NHC provides a physician's assistant one day per week at the Storey County Health Hub. This person does community outreach, wellness checks, immunizations, and prevention check-ups. In addition, every week a registered nurse visits seniors in Lockwood to provide in-home wellness checks (in conjunction with our case manager and a sheriff's deputy). This agreement with NHC is good through 2018 and Community Chest will renew the contract at that time if both parties agree to do so.

We are requesting a decrease of $12,500 to provide health services at the Storey County Health Hub. This is because NHC will not increase to 2 full days as initially was planned for, but will instead increase to 1.5 full days commencing May 1, 2018. The balance of the .5 nurse expense received in the 2017-18 budget year ($8,750) is being spent on the two nursing offices (for reception and exam rooms). The physician's assistant will be able to use two exam rooms (once the community center is completed) to see her ever-increasing caseload in the Virginia City region (likely by more than double the current caseload). This means our total request will drop from the current $77,000 to $64,500. *All of these costs go to the payment of the nurses and the associated supply costs.* Please see attached page for details.

Since July 1 of this year, the Virginia City site has nearly tripled the total number of office visits from the same period last year with 347 visits (versus 118 office visits last year). Of these visits, 40 had no insurance; 85 used private insurance, 125 used Medicare, and 93 used Medicaid. The rest were private insurance.

In Lockwood the nurse sees 4-6 people per week. On a typical day she meets up with Adrienne in Reno and discusses any updates. She arrives at the Senior Center at approximately 10:00 A.M. and they let her know if anyone needs a wellness check. Some individuals she sees weekly and others by request. Adrienne accompanies her when she is able.

Thank you.

Erik Schoen
Executive Director

□□□Waste Management: $1,306
□□□Liability insurance: $3,406
□□□Repairs/maintenance: $1,946
□□□Janitorial: $7,994

Total: $35,210

We are requesting a total of $120,000 to help us meet the costs of providing these services. We are most grateful for the strong support of the Storey County Commissioners.

Respectfully,

Erik Schoen
Executive Director

food pantries. As well, we share donated goods with all area food closets and the VC and Lockwood Senior Centers.

□□□**Lockwood Community Support**: Once a week we provide case management, primarily with seniors, and counseling, and medical outreach through Nevada Health Centers (**25 individuals per month**). We work with and support the "We Care" program in Lockwood and throughout the County. The medical outreach is in its second year.

□□□We only receive FEMA funds ($3,600/year) for the Food Closet now. We receive Senior Commodities from the Food Bank. In addition, we receive foodstuffs from both the Northern Nevada Food Bank and Catholic Charities, as well as regular and holiday donations from local Storey County residents and students.

□□□**The Comstock Youth In-School Program was cut by $100,000 in June 2015. This program helps Virginia City High School youth graduate and gain work experience. We made up 10% of these funds to continue this program in 2016-17 on a limited basis for the youth of this County, and we made up additional ground for 2017-2018.** We will continue to run this program—based upon the funding we receive. Cost: $15,000.

□□Our **counseling** programs provide services to approximately **100 adults, teens, and children each month**, helping them to lead productive lives. Cost: $225,000.

□□Our **Out of School youth program** serves 24 youth (pursuing jobs or high school diploma/GED in Lyon and Storey Counties. Cost: $100,000

□□Our **employment** program places **55 adults per year** in meaningful employment and provides case management assistance to another **50 adults per year in Virginia City and Lockwood**. Cost: $100,000.

The total direct personnel cost of the above programs is approximately $450,000. 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 $100,000 each fiscal year.

Community Center

Finally, we are requesting $35,000 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.

□□□Electrical: $4,922
□□□Water/Sewer: $1,806
□□□Propane: $13,830

COMMUNITY CHEST, INCORPORATED

P.O. BOX 980, VIRGINIA CITY, NV 89440 775-847-9311 FAX 847-9335
www.communitychestnevada.net

January 22, 2018

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 2018/19 for a limited amount of the costs associated with serving Storey County residents. **If you can believe it, this will mark our 27th year of providing such services.**

First some historical context:

- From 2007-2014 we operated at a $50,000 allocation—one-half of our pre-2007 allocation of $100,000.
- In 2015, we received an increase of $25,000 to cover our program costs below, to a total allocation of $75,000. This is the same level of funding we received for 2016 and for 2017.
- Each year we are asked to do more and as we grow—particularly in our expanded community center and the region—this necessitates additional revenue (**our health insurance for 2018 went up $7,200 over 2017**). Because of these increased costs, we are requesting $85,000 for 2018 to assist in covering the nearly $1,000,000 in programming we provide directly through our various programs as detailed below. These funds support:

□□□The **Before and After-School Program** at the elementary school provides snacks, tutoring, and social skills preparation for **65 youth during** the academic year and **90 youth during** the summer (up from 30 youth two summers ago). In past summers, the program has to be held outside for some of the youth to accommodate the numbers; hopefully the expanded community center will help in this regard.

□□□The five **COW Buses** serve **100 kids and their families per year**. At present, we have to raise about $150,000 per year to sustain the programs. This represents a decrease of one bus from last year due to a reduction of funding elsewhere.

□□□The **Food Closet** now serves more than **15 people per week (60 duplicated per month)** 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. We also raise funds for the Silver Springs and Dayton

COMMUNITY CHEST INC.

RSVP Programs Provided to Storey County in 2017

- 9 LIFELINE UNITS FOR LOW-INCOME HOMEBOUND SENIORS, INSTALLATION, DEACIVIATION, MAINTENANCE AND REPAIRS @ $50 ea. = $450 TOTAL

- 5 SENIORS RECEIVED VOLUNTEER ASSISTANCE (MEDICAL/SHOPPING, COMPANIONSHIP, SOCIALIZATION ETC.) FROM RSVP VOLUNTEERS USING THEIR OWN VEHICLES FOR 246 HOURS VALUED AT $20 PER HOUR = $4,920 TOTAL

- 9 SENIORS RECEIVED RIDES IN STOREY COUNTY VAN FOR SOCIALIZATION FOR 4 HOURS VALUED @ $20 PER HOUR = $80 TOTAL

- 1 SENIOR RECEIVED 124 TRIPS IN RSVP VAN VALUED AT $10 PER TRIP = $1,240 TOTAL

- 17 SENIORS RECEIVED 15 HOURS OF RSVP CARE LAW PRO BONO LEGAL ASSISTANCE VALUED AT $300 PER HOUR = $4,500 TOTAL

- 30 LOW-INCOME SENIORS RECEIVED FREE FARMERS MARKET COUPONS FOR FRESH FRUITS & VEGETABLES VALUED @ 30 PER BOOKLET = $900 TOTAL

- 71 LOW-INCOME HOMEBOUND SENIORS WERE SUPPORTED SO THAT THEY CAN REMAIN IN THEIR OWN HOMES WITH ASSISTANCE FROM RSVP VOLUNTEERS PROVIDING THE INDEPENDENT LIVING SERVICES LISTED HERE. (Institutionalization for even a fraction (10%) of those served would have been approximately $568,000)

  RSVP volunteers also give of their time and talents for the good of the communities in which we serve. Thirteen senior volunteers gave 770 hours of their time in Storey County to help organizations this year VALUED @ $20 PER HOUR = $15,400.

- TOTAL RSVP VALUE OF SERVICES = $27,490

- RSVP REQUESTS THAT STOREY COUNTY COVER AT LEAST $7,050. IF YOU CAN GIVE MORE IT WILL HELP TO NOT ONLY INSURE THE CONTINUATION OF THESE VITAL SERVICES TO SENIORS BUT ALLOW FOR THE EXPANSION OF THESE SERVICES. THANK YOU!

According to the Administration on Aging 2010 Report, a significant number of older persons in Nevada have at least one chronic condition and many have multiple conditions, while the Census shows that 102,136 or a third of the people aged 65 and older were reported as having a disability. The Alzheimer's Association of Northern Nevada shows the number of patients over 65 years of age with Alzheimer's and dementia increased by 38% between 2010 and 2012, a number that is expected to increase. To exacerbate this disparity, Nevada has one of the highest geriatric suicide rates in the nation. The Nevada Dept. of Public and Behavioral Health's Office of Suicide Prevention reports that suicide rates among Nevada seniors over 60 is over double the national average for the same age group — 33 per 100,000, compared with 17 per 100,000 nationally.

Without supportive services which enable seniors to remain at home, they are often forced to relocate, move to an assisted living facility, and ultimately to move to a nursing home. According to a research study "Aging in Place in America", when Seniors (age 65 and older) were asked what they fear most, they rated loss of independence (26%) and moving out of home into a nursing home (13%) as their greatest fears.

Whenever possible, living independently is the best possible solution as it saves millions of tax-payer dollars spent on unnecessary institutionalized care. State funds are stretched thin as more and more people in need of long and short term services are seeking assistance. Providing services which keeps seniors at home is the best alternative because if indigent, counties must pay up to $80,000 per person, per year, for the costs of living in a care facility.

Keeping seniors in their own homes is advantageous for many reasons. Not only is it the most fiscally prudent way to help them, it's the right thing to do. Living independently helps to retain the dignity and lifestyle of the individual. RSVP provides a service that honors the elderly who have given so much to our communities and to our nation.

Thank you for your consideration of our request to assist our elderly population that are disadvantaged in many ways. Your past support has meant so much to seniors who are struggling to find ways to remain independent. Your continued assistance is critical.

I am pleased to answer any questions you may have.

Sincerely,

Susan C Haas

Susan C. Haas
Executive Director & C.E.O.

Enclosure: RSVP Programs Provided to Storey County in 2017

cc: Pat Whitten, Storey County Manager
Cherie Nevin, Storey County Community Relations Coordinator

NEVADA RURAL COUNTIES RSVP PROGRAM, INC.

BOARD OF DIRECTORS

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Board President
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Carson City Manager

EXECUTIVE DIRECTOR & CEO

SUSAN C. HAAS

Mission

To help frail, homebound, and low-income seniors remain independent by providing high quality programs which allow them to stay in their own homes with dignity. Additionally, RSVP coordinates a Volunteer network of seniors who use their skills and talents to provide support to community agencies and address community needs through service.

501 (c)(3) Non-Profit Tax Exempt Agency and Program of The Corporation For National And Community Service

Mailing Address: P. O. Box 1708
Carson City, NV 89702
Location: 2621 Northgate Lane Suite 6
Carson City, NV 89706
(775) 687-4680
Fax (775) 687-4494
Toll Free: 1-800-992-0900 Ext: 4680
shaas@nvrsvp.com
www.nevadaruralrsvp.org

February 5, 2018

Storey County Board of Commissioners
P.O. Box 176
Virginia City, NV 89440

Dear Storey County Commissioners:

Nevada Rural Counties RSVP Program is pleased to submit a request for funding to continue to provide essential programs and services to seniors who desperately need our help.

RSVP's Mission is to help frail, homebound, and low-income seniors remain independent by providing high quality programs which allow them to stay in their homes with dignity. Additionally, RSVP coordinates a volunteer network of seniors who use their skills and talents to provide support to community agencies and address community needs through service.

In 2017 we were able to help 71 seniors and disabled persons in Storey County who were at risk of institutionalization remain independent and in their own homes. If you had institutionalized even a fraction (10%) of those we served it would have cost the county $568,000.

We are writing today to request $7,050 in order that we may continue to provide essential programs to seniors who come to us for help. This represents a Return on Investment of $3.89 for every dollar you invest! These programs are fiscally and programmatically cost effective in maintaining seniors in their homes for as long as possible.

RSVP has been serving seniors and disabled persons for more than 43 years by providing volunteers who are well prepared for their assignments with orientation and ongoing training. Services include assistance with everyday needs such as transportation to the doctor, to pick up prescriptions, socialization, grocery shopping, respite care, companionship, pro-bono legal services, homemakers, access to food pantries, commodity food distribution, personal emergency response systems, farmer's market coupons, resistance exercise training, and providing volunteers to assist agencies to achieve their goals. RSVP volunteers are able to provide these lifesaving services at no charge to the clients; however, volunteers are not free. They are an extremely valuable resource and the costs to provide services are considerable.

Living our lives independently and with dignity is something that we all aspire to. Seniors living in your community face a wide range of challenges as they age from mobility, economic security, and health care, to physical and social isolation. They want to age in place and stay in their own homes where they are comforted by familiar surroundings and their own possessions for as long as possible. To do so is a viable alternative for persons in need and can be accomplished if given help to access the goods and services that they need to remain independent people.

The Nevada Demographers office reports that 26% of those in Nevada over 65 years of age have incomes that are below the federal poverty guidelines. Many of these seniors are Veterans (an average of 14.9% of this population and growing).

Park Fund

3/26/18 jm

Park Fund 190	2015-16 Audit	2016-17 Audit	2017-18 Final	2017-18 YTD	2018-19 Tentative	2018-19 Final	Change from 2017-18 final To 2018-19 Tent	Change from Tentative to Final
Revenues								
Park Fee Tax- VC	750	1500	2000		1000			
Park Fee Tax- VCH	1,000	1000	500	2000	2000			
Park Fee Tax M=-MT	250	500	500		500			
Park Fee Tax Lockwood			500	250	500			
Prior Year Adjustment								
Interest	2281	1760	1000	6553	3000			
Total Revenues	**4,281**	**4,760**	**4,500**	**8,803**	**7,000**		**55.56%**	
Expenditures								
Park Fee Tax- VC	0	3,378	29,000	0	29,000			
Park Fee Tax- VCH	0	1,990	29,000	0	29,000			
Park Fee Tax M=-MT	0		29,000	0	29,000			
Park Fee Tax Lockwood	0	900	29,000	0	29,000			
Park Fee Tax - TRI Refunds								
Total Expense	**0**	**6,268**	**116,000**	**0**	**116,000**		**0.00%**	
Revenue vs Expense	**4,281**	**-1,508**	**-111,500**	**8,803**	**-109,000**			
Beginning Fund Bal	117,608	121,889	120,381	120,381	129,184			
Ending Fund Bal	121,889	120,381	8,881	129,184	20,184			

Report No: P[illegible] ST
Run Date : 03[illegible]/18

STOREY COUNTY
PUBLIC BUDGET ACCOUNTING
REVENUE REPORT FOR THE MONTH OF: 07/30

FUND 190 PARK TAX FUND Account #	Account Description	2016 Actual	2017 Actual	2018 Budget	2018 To Date	2018 Estimated	2019 Prelim.	2019 Tentative	2019 Approved
34	CHARGES FOR SERVICES								
34612-000	PARK FEE TAX-VC	750.00	1,500.00	2,000.00		2,000.00		1,000.00	
34613-000	PARK FEE TAX-HIGHLANDS	1,000.00	1,000.00	500.00	1,500.00	500.00		2,000.00	
34614-000	PARK FEE TAX-MARKTWAIN	250.00	500.00	500.00		500.00		500.00	
34615-000	PARK FEE TAX-LOCKWOOD			500.00	250.00	500.00		500.00	
34	TOTAL ****** CHARGES FOR SERVICES	2,000.00	3,000.00	3,500.00	1,750.00	3,500.00		4,000.00	
36	MISCELLANEOUS REVENUE								
36100-000	INTEREST EARNINGS	2,280.55	1,759.66	1,000.00		1,000.00		3,000.00	
36100-501	VIRGINIA CITY								
36100-502	VC HIGHLANDS								
36100-503	MARK TWAIN								
36100-504	LOCKWOOD								
36	TOTAL ****** MISCELLANEOUS REVENUE	2,280.55	1,759.66	1,000.00		1,000.00		3,000.00	
37	INTERFUND TRANSFER								
37203-000	TRANSFER FROM GENERAL								
37	TOTAL ****** INTERFUND TRANSFER								
FUND 190	TOTAL ********* PARK TAX FUND	4,280.55	4,759.66	4,500.00	1,750.00	4,500.00		7,000.00	

Rept: PB2700
Run: 03/09/18 12:36:39

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2019

FUND 190 PARK TAX FUND Account #	Account Description	2016 Actual	2017 Actual	2018 Budget	06/2018 To Date	2018 Estimated	2019 Dpt Req	2019 Tentative	2019 Approved
DEPT 190	PARK TAX FUND								
54	GENERAL GOVERNMENT								
54612-000	PARK-VIRGINIA CITY		3,378.00	29,000.00		29,000.00		29,000.00	
54613-000	PARK-VC HIGHLANDS		1,990.44	29,000.00		29,000.00		29,000.00	
54614-000	PARK-MARKTWAIN			29,000.00		29,000.00		29,000.00	
54615-000	PARK-LOCKWOOD		900.00	29,000.00		29,000.00		29,000.00	
546 TOTAL	PARKS/RECREATION		6,268.44	116,000.00		116,000.00		116,000.00	
54 TOTAL	GENERAL GOVERNMENT		6,268.44	116,000.00		116,000.00		116,000.00	
DEPT 190 TOTAL	PARK TAX FUND		6,268.44	116,000.00		116,000.00		116,000.00	
Net Rev to Expense	Fund: 190	4,280.55	1,508.78-		8,803.12				

Sheriff

Account #	Account Description	2016 Actual	2017 Actual	2018 Budget	06/2018 To Date	2018 Estimated	2019 Dpt Req	2019 Tentative	2019 Approved
DEPT 107	SHERIFF								
51	SALARY DIRECT EXPENSE								
51010-000	SALARIES & WAGES	1,283,149.03	1,385,392.88	1,540,608.46	989,891.97	1,540,608.46	1,595,188.00	1,595,188.00	
51010-100	JAIL EMPLOYEE	277,558.58	312,725.60	360,816.74	231,147.16	360,816.74	434,170.00	434,170.00	
51010-119	JOINING FORCES SO OT	1,523.89	94.10						
51010-123	SMART GRANT SO OT	224.88							
51010-220	SPECIAL EVENT OT FIRE		204.18						
51010-617	NV FLOOD 2017		10,948.73						
51011-000	OVERTIME	140,953.99	102,995.21	60,000.00	56,948.91	60,000.00	59,952.00	59,952.00	
51011-100	JAIL EMPLOYEE	40,463.39	27,778.30	40,000.00	25,658.35	40,000.00	47,420.00	47,420.00	
51011-119	JOINING FORCES SO OT	1,903.20	115.45						
51011-123	SMART GRANT SO OT	289.90							
51011-220	SPECIAL EVENT OT FIRE		1,987.88						
51011-617	NV FLOOD 2017		7,797.94						
51020-000	LONGEVITY	7,188.40	9,289.26	9,137.20	7,641.99	9,137.20	9,138.00	9,138.00	
510 TOTAL	SALARY DIRECT EXPENSE	1,753,255.26	1,859,329.53	2,010,562.40	1,311,288.38	2,010,562.40	2,145,868.00	2,145,868.00	
51 TOTAL	SALARY DIRECT EXPENSE	1,753,255.26	1,859,329.53	2,010,562.40	1,311,288.38	2,010,562.40	2,145,868.00	2,145,868.00	
52	FRINGE BENEFITS								
52010-000	PERS	471,186.37	507,526.20	599,082.47	375,050.23	599,082.47	621,981.00	621,981.00	
52010-100	JAIL EMPLOYEE	84,338.18	91,338.19	101,028.69	81,864.35	101,028.69	121,568.00	121,568.00	
52010-617	NV FLOOD 2017		4,733.13						
52011-000	PACT	92,151.39	132,439.33	130,545.94	73,366.60	130,545.94	130,329.00	130,329.00	
52011-100	JAIL EMPLOYEE	15,587.80	17,640.38	22,829.00	10,671.76	22,829.00	22,829.00	22,829.00	
52011-119	JOINING FORCES SO OT	311.63	11.20						
52011-123	SMART GRANT SO OT	20.87							
52011-220	SPECIAL EVENT OT FIRE		395.63						
52011-617	NV FLOOD 2017		3,402.04						
52012-000	HEALTH INSURANCE	190,786.58	186,720.11	224,172.78	170,164.69	224,172.78	311,336.00	311,336.00	
52012-100	JAIL EMPLOYEE	65,529.06	47,339.82	57,503.32	38,241.75	57,503.32	77,881.00	77,881.00	
52012-119	JOINING FORCES SO OT	415.88							
52012-123	SMART GRANT SO OT	34.15							
52012-220	SPECIAL EVENT OT FIRE		837.37						
52012-617	NV FLOOD 2017		1,265.69						
52013-000	MEDICARE	20,806.49	21,651.95	23,022.31	15,104.70	23,022.31	23,829.00	23,829.00	
52013-100	JAIL EMPLOYEE	4,611.35	4,911.73	5,811.84	3,675.49	5,811.84	6,983.00	6,983.00	
52013-119	JOINING FORCES SO OT	49.83	3.04						
52013-123	SMART GRANT SO OT	7.48							
52013-220	SPECIAL EVENT OT FIRE		30.09						
52013-617	NV FLOOD 2017		271.80						
52014-000	SOCIAL SECURITY	1,232.57	1,314.98	1,469.16	977.42	1,469.16	1,470.00	1,470.00	
52014-100	JAIL EMPLOYEE				20.71-				
52015-000	UNEMPLOYMENT COMP	11,430.06	4,901.15		353.55				
520 TOTAL	FRINGE BENEFITS	958,499.69	1,026,733.83	1,165,465.51	769,449.83	1,165,465.51	1,318,206.00	1,318,206.00	
52 TOTAL	FRINGE BENEFITS	958,499.69	1,026,733.83	1,165,465.51	769,449.83	1,165,465.51	1,318,206.00	1,318,206.00	

FUND 001 GENERAL

Account #	Account Description	2016 Actual	2017 Actual	2018 Budget	06/2018 To Date	2018 Estimated	2019 Dpt Req	2019 Tentative	2019 Approved
53	OPERATIONAL EXPENSES								
53010-000	POSTAGE	1,289.79	1,158.18	1,500.00	601.75	1,500.00	1,000.00	1,000.00	
53011-000	OFFICE SUPPLIES	4,331.71	3,501.26	4,500.00	2,380.80	4,500.00	4,000.00	4,000.00	
53011-504	LOCKWOOD		29.95						
53012-000	TELEPHONE	6,502.92	7,803.51	8,000.00	4,583.88	8,000.00	8,000.00	8,000.00	
53012-504	LOCKWOOD	3,465.04	2,574.19		1,735.69				
53013-000	TRAVEL	2,222.01	2,367.04	2,500.00	2,533.69	2,500.00	3,000.00	3,000.00	
53014-000	DUES & SUBSCRIP.	1,291.06	660.00	1,200.00	326.00	1,200.00	1,200.00	1,200.00	
53016-000	EQUIPMENT MAINTENANCE	653.76	1,175.97	1,500.00	639.73	1,500.00	1,500.00	1,500.00	
53022-000	UTILITIES	27,268.83	29,646.77	25,000.00	20,333.48	25,000.00	25,000.00	25,000.00	
53022-504	LOCKWOOD	2,923.40	3,187.30		2,418.39				
53024-000	OPERATING SUPPLIES	391.57	106.42	1,000.00	19.88	1,000.00	2,000.00	1,000.00	
53027-000	RENTS AND LEASES	13,910.96	9,343.79	15,000.00	7,025.76	15,000.00	26,500.00	20,500.00	
53027-504	LOCKWOOD	7,225.26	6,815.95		6,230.65				
53028-000	COMMUNICATIONS	4,854.39	4,931.22	5,000.00	2,245.34	5,000.00	5,000.00	5,000.00	
53029-000	TRAINING	11,123.95	12,349.24	16,500.00	13,252.00	16,500.00	16,500.00	16,500.00	
53030-000	AUTO MAINTENANCE	7,456.84	18,397.95	15,000.00	10,578.89	15,000.00	15,000.00	15,000.00	
53033-000	COMPUTER EQUIPMENT			4,000.00	2,566.76	4,000.00	9,700.00	9,700.00	
53034-000	COMPUTER SOFTWARE	373.37	1,014.37	2,500.00	1,228.05	2,500.00	3,500.00	3,500.00	
53035-000	RECORD MANAGEMENT	2,508.53	2,842.07	1,600.00	917.29	1,600.00	1,600.00	1,600.00	
53039-000	UNIFORMS	9,853.80	12,294.71	15,000.00	2,253.62	15,000.00	15,000.00	15,000.00	
53040-000	GAS & DIESEL	20,245.99	23,063.36	30,000.00	12,504.00	30,000.00	30,000.00	30,000.00	
53040-500	TAHOE RENO INDUSTRIAL	11,877.22	11,955.25		8,071.69				
53040-504	LOCKWOOD	5,090.23	6,060.88		3,549.29				
53041-000	TIRES	2,860.60	5,244.32	6,000.00	7,728.44	6,000.00	7,500.00	7,500.00	
53048-000	PUBLIC NOTICES	115.38	147.87	500.00		500.00	500.00	500.00	
53057-000	BUILDING MAINTENANCE	9,449.00	28,727.58	7,500.00	5,376.88	7,500.00	10,300.00	10,300.00	
53057-504	LOCKWOOD	1,523.00	437.48		150.00				
53059-000	MAINT AGREEMENTS							6,200.00	
53069-000	LAB FEES	28,070.00	33,356.50	35,000.00	30,791.00	35,000.00	34,726.00	34,726.00	
53070-000	PROFESSIONAL SERVICES	7,360.42		5,000.00	363.19	5,000.00	5,000.00	5,000.00	
53071-000	ADVERSE LABOR RELATIONS	24,034.86							
53075-000	FINGERPRINT & BACKGROUND	13,961.25	10,632.25	10,000.00	6,162.50	10,000.00	10,000.00	10,000.00	
530 TOTAL	SERVICES & SUPPLIES	232,235.14	239,825.38	213,800.00	156,568.64	213,800.00	236,526.00	235,726.00	
53309-000	SHERIFF GARNISHMENTS	9,425.62	18,961.01	8,000.00	15,014.68	8,000.00			
533 TOTAL	STATE GRANTS	9,425.62	18,961.01	8,000.00	15,014.68	8,000.00			
53401-000	GRANT - MATCH			5,000.00		5,000.00	5,000.00	5,000.00	
53401-124	RADAR UNITS GRANT	4,986.00							
534 TOTAL	FEDERAL GRANTS	4,986.00		5,000.00		5,000.00	5,000.00	5,000.00	
53 TOTAL	OPERATIONAL EXPENSES	246,646.76	258,786.39	226,800.00	171,583.32	226,800.00	241,526.00	240,726.00	
54	GENERAL GOVERNMENT								
54010-000	CAPITAL OUTLAY	74,534.99	117,447.34	72,000.00	72,284.06	72,000.00	170,000.00	173,000.00	
540 TOTAL	CAPITAL OUTLAY	74,534.99	117,447.34	72,000.00	72,284.06	72,000.00	170,000.00	173,000.00	

FUND 001 GENERAL

Account #	Account Description	2016 Actual	2017 Actual	2018 Budget	06/2018 To Date	2018 Estimated	2019 Dpt Req	2019 Tentative	2019 Approved
54160-000	COMPUTER EQUIPMENT	4,657.74	43,484.95		3,351.00				
541 TOTAL	EQUIPMENT ADMINISTRATION	4,657.74	43,484.95		3,351.00				
54303-000	CORONERS OFFICE	19,483.00	19,009.00	15,000.00	15,440.55	15,000.00	15,000.00	15,000.00	
54304-000	ANIMAL CONTROL	712.72		1,000.00		1,000.00	1,000.00	1,000.00	
54307-000	SPECIAL INVESTIGATIONS	2,846.53	3,340.85	3,000.00	9,526.31	3,000.00	5,000.00	5,000.00	
54309-000	ENFORCEMENT SUPPLIES	14,603.42	20,106.68	18,000.00	10,062.75	18,000.00	25,000.00	25,000.00	
54313-000	RESERVES	500.00		1,000.00		1,000.00	1,000.00	1,000.00	
54314-000	INMATE - MEDICAL	7,630.46	12,438.44	7,500.00	8,645.97	7,500.00	7,500.00	8,000.00	
54315-000	MEDICAL - PHYSICALS	12,526.29	7,696.69	13,000.00	5,165.33	13,000.00	15,000.00	13,000.00	
54317-000	INMATE FOOD	39,742.60	38,345.12	55,000.00	23,163.57	55,000.00	50,000.00	50,000.00	
54318-000	INMATE SUPPLIES	5,888.19	3,440.58	5,000.00	3,618.07	5,000.00	15,000.00	13,000.00	
54320-000	PRE-EMPLOYMENT TEST/HIRE	2,469.71	2,909.52	2,500.00	2,965.94	2,500.00	2,500.00	2,500.00	
543 TOTAL	PUBLIC SAFETY	106,402.92	107,286.88	121,000.00	78,588.49	121,000.00	137,000.00	133,500.00	
54407-000	CO FACILITY	8,132.00							
544 TOTAL	PUBLIC WORKS	8,132.00							
54 TOTAL	GENERAL GOVERNMENT	193,727.65	268,219.17	193,000.00	154,223.55	193,000.00	307,000.00	306,500.00	
56	MISCELLANEOUS								
56100-000	INTEREST EXPENSE	7,786.85	7,005.26						
561 TOTAL	INTEREST EXPENSE	7,786.85	7,005.26						
56500-000	MISCELLANEOUS	99.52							
56530-000	REFUNDS	220.00	97.00						
565 TOTAL	MISCELLANEOUS	319.52	97.00						
56600-000	INSURANCE PREMIUM		51,600.00	57,000.00	14,027.50	57,000.00	57,000.00	57,000.00	
56602-000	INSURANCE DEDUCTIBLE	16,384.73	11,970.90	5,000.00	1,955.60	5,000.00	5,000.00	5,000.00	
56610-000	SETTLEMENT RESERVE	99,000.00	45,000.00						
566 TOTAL	INSURANCE EXPENSE	115,384.73	108,570.90	62,000.00	15,983.10	62,000.00	62,000.00	62,000.00	
56 TOTAL	MISCELLANEOUS	123,491.10	115,673.16	62,000.00	15,983.10	62,000.00	62,000.00	62,000.00	
57	OTHER FINANCING SOURCES								
57016-000	COMMUNITY SUPPORT	1,005.20	1,019.78	1,500.00	747.14	1,500.00	1,500.00	1,500.00	
570 TOTAL	INTERGOV'T AGREEMENTS	1,005.20	1,019.78	1,500.00	747.14	1,500.00	1,500.00	1,500.00	
57 TOTAL	OTHER FINANCING SOURCES	1,005.20	1,019.78	1,500.00	747.14	1,500.00	1,500.00	1,500.00	

FUND 001 GENERAL

Account # Account Description	2016 Actual	2017 Actual	2018 Budget	06/2018 To Date	2018 Estimated	2019 Dpt Req	2019 Tentative	2019 Approved
DEPT 107								
TOTAL SHERIFF	3,276,625.66	3,529,761.86	3,659,327.91	2,423,275.32	3,659,327.91	4,076,100.00	4,074,800.00	
Net Rev to Expense Fund: 001	2,223,167.79	1,404,417.37		3,352,738.12				

Dpt	Acct#	Obj	Account Description	2018 Actual	2018 Budget	2019 Request
001	107	51010	000 SALARIES & WAGES	875,388.46	1,540,608.46	.00
001	107	51010	100 JAIL EMPLOYEE	205,299.68	360,816.74	.00
001	107	51011	000 OVERTIME	51,453.46	60,000.00	.00
001	107	51011	100 JAIL EMPLOYEE	23,747.54	40,000.00	.00
001	107	51020	000 LONGEVITY	6,760.10	9,137.20	.00
001	107	52010	000 PERS	330,961.80	599,082.47	.00
001	107	52010	100 JAIL EMPLOYEE	71,777.39	101,028.69	.00
001	107	52011	000 PACT	52,615.60	130,545.94	.00
001	107	52011	100 JAIL EMPLOYEE	8,881.01	22,829.00	.00
001	107	52012	000 HEALTH INSURANCE	149,189.25	224,172.78	.00
001	107	52012	100 JAIL EMPLOYEE	34,237.36	57,503.32	.00
001	107	52013	000 MEDICARE	13,377.13	23,022.31	.00
001	107	52013	100 JAIL EMPLOYEE	3,275.83	5,811.84	.00
001	107	52014	000 SOCIAL SECURITY	868.47	1,469.16	.00
001	107	52014	100 JAIL EMPLOYEE	20.71-	.00	.00
001	107	52015	000 UNEMPLOYMENT COMP	353.55	.00	.00
001	107	53010	000 POSTAGE	601.75	1,500.00	1,000.00
001	107	53011	000 OFFICE SUPPLIES	2,288.03	4,500.00	4,000.00
001	107	53012	000 TELEPHONE	4,445.07	8,000.00	8,000.00
001	107	53012	504 LOCKWOOD	1,735.69	.00	.00
001	107	53013	000 TRAVEL	2,465.19	2,500.00	3,000.00
001	107	53014	000 DUES & SUBSCRIP.	326.00	1,200.00	1,200.00
001	107	53016	000 EQUIPMENT MAINTENANCE	639.73	1,500.00	1,500.00
001	107	53022	000 UTILITIES	18,210.76	25,000.00	25,000.00
001	107	53022	504 LOCKWOOD	2,138.65	.00	.00
001	107	53024	000 OPERATING SUPPLIES	19.88	1,000.00	2,000.00
001	107	53027	000 RENTS AND LEASES	7,012.47	15,000.00	26,500.00
001	107	53027	504 LOCKWOOD	6,230.65	.00	.00
001	107	53028	000 COMMUNICATIONS	2,057.58	5,000.00	5,000.00
001	107	53029	000 TRAINING	13,252.00	16,500.00	16,500.00
001	107	53030	000 AUTO MAINTENANCE	9,658.70	15,000.00	15,000.00
001	107	53033	000 COMPUTER EQUIPMENT	2,566.76	4,000.00	9,700.00
001	107	53034	000 COMPUTER SOFTWARE	1,228.05	2,500.00	3,500.00
001	107	53035	000 RECORD MANAGEMENT	917.29	1,600.00	1,600.00
001	107	53039	000 UNIFORMS	2,190.63	15,000.00	15,000.00
001	107	53040	000 GAS & DIESEL	10,471.07	30,000.00	30,000.00
001	107	53040	500 TAHOE RENO INDUSTRIAL	6,822.71	.00	.00
001	107	53040	504 LOCKWOOD	3,014.01	.00	.00
001	107	53041	000 TIRES	6,367.36	6,000.00	7,500.00
001	107	53048	000 PUBLIC NOTICES	.00	500.00	500.00
001	107	53057	000 BUILDING MAINTENANCE	4,650.96	7,500.00	10,300.00
001	107	53057	504 LOCKWOOD	150.00	.00	.00
001	107	53069	000 LAB FEES	30,726.00	35,000.00	34,726.00
001	107	53070	000 PROFESSIONAL SERVICES	363.19	5,000.00	5,000.00
001	107	53075	000 FINGERPRINT & BACKGROUND	6,162.50	10,000.00	10,000.00
001	107	53309	000 SHERIFF GARNISHMENTS	14,230.13	8,000.00	.00
001	107	53401	000 GRANT - MATCH	.00	5,000.00	5,000.00
001	107	54010	000 CAPITAL OUTLAY	72,284.06	72,000.00	170,000.00
001	107	54160	000 COMPUTER EQUIPMENT	3,351.00	.00	.00
001	107	54303	000 CORONERS OFFICE	7,096.50	15,000.00	15,000.00
001	107	54304	000 ANIMAL CONTROL	.00	1,000.00	1,000.00
001	107	54307	000 SPECIAL INVESTIGATIONS	9,526.31	3,000.00	5,000.00

Budget Request Fiscal Year 2019

Dpt	Acct#	Obj	Account Description	2018 Actual	2018 Budget	2019 Request
001	107	54309	000 ENFORCEMENT SUPPLIES	10,053.00	18,000.00	25,000.00
001	107	54313	000 RESERVES	.00	1,000.00	1,000.00
001	107	54314	000 INMATE - MEDICAL	8,473.19	7,500.00	7,500.00
001	107	54315	000 MEDICAL - PHYSICALS	4,862.69	13,000.00	15,000.00
001	107	54317	000 INMATE FOOD	21,801.97	55,000.00	50,000.00
001	107	54318	000 INMATE SUPPLIES	2,505.82	5,000.00	15,000.00
001	107	54320	000 PRE-EMPLOYMENT TEST/HIRE	2,965.94	2,500.00	2,500.00
001	107	56600	000 INSURANCE PREMIUM	14,027.50	57,000.00	57,000.00
001	107	56602	000 INSURANCE DEDUCTIBLE	1,955.60	5,000.00	5,000.00
001	107	57016	000 COMMUNITY SUPPORT	747.14	1,500.00	1,500.00
Department Total: SHERIFF				2,148,759.45	3,659,327.91	612,026.00
Grand Total:				2,148,759.45	3,659,327.91	612,026.00

Signed _____ Date 2/26/18

Total Salaries	.00
Total Benefits	.00
Total Salary & Benefits	.00
Total Services & supplies	305,026.00
Total Capital Outlay	307,000.00
Total Budget Request	612,026.00

STOREY COUNTY SHERIFF'S OFFICE

Gerald Antinoro
Sheriff

February 23, 2018

TO: The Storey County Commission

The FY19 budget proposal attempts to address several identified challenges while maintaining consideration that we must utilize the resources entrusted to us in a manner reflecting concern for our citizens' tax dollars. I believe this proposal reflects these concerns yet must meet the legislatively mandated requirements, provide for effective service to our communities, the safety of deputies, and wellbeing of inmates incarcerated in the county jail. The following is a summary of this proposal.

WAGES & BENEFITS
$3,464,070.00

First we discuss **Wages and Benefits**. The increase in this area reflects changes in the collective bargaining agreements that cover staff. While I maintain as I have for the past few years that we still need to reach our optimum staffing level, I am not requesting any staffing increase in the coming year. Last year we were graciously allowed to expand our staffing however due to a shortage of qualified applicants, we still have positions to fill. Before seeking any staffing increase I feel it necessary to fill the positions we already have. Once they are filled we will examine how this tracks with our overall staffing considerations. If necessary, we will return next year with staffing requests. For now, the change in costs here are solely inclusive of the CBAs.

SERVICES & SUPPLIES
$305,026.00

Next in consideration is **Operational Expenses**. Increases have been made to accommodate adjustments due to current usage levels and legislative mandates.

Rents & Leases (**#53027**) increased from FY18. This account pays for the Substation lease with the Canyon GID, as well as other set rental/leases such as the water service, postage machine, etc. Included in this amount is the annual cost of the legislatively mandated body cameras that the BOCC approved in January 2018. It also includes the projected service contract costs for the Morphotrak fingerprint machine approved by the BOCC in February 2018.

Training (**#53029**), saw no change from FY18. This covers our costs for Lexipol, which is a standing policy and training program for all staff that has been in use for a number of years. The remainder of the requested amount is to cover various sworn staff training throughout the year as required by P.O.S.T. and to improve deputies' skills. Additional training for administrative staff as appropriate to ensure compliance with applicable rules, laws, and to improve service to our customers is also considered herein.

PO Box 498 **205 South C Street** **Virginia City, NV 89440**
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Computer equipment (**#53033**) is increased due to the projections by the I.T. Department that our copy/fax machine in the jail will need to be replaced ($8,200). The remainder of the budgeted amount will go for repair/replacement of any equipment failure during the year.

Computer software (**#53034**) has a increased, again based on the recommendation of I.T. Several licenses need to be replaced in the coming year and the increase will cover that need. The remaining cost will again be used to cover any failure/replacement required during the coming year.

Uniforms (**#53039**) There is no change from FY18 in this area. This also takes into consider replacement body armor for deputies pursuant to the CBA.

Building Maintenance (**#53057**) is up to meet identified needs. In an abundance of caution I would like to have a camera system installed in the Lockwood Substation. This will provide for the protection of staff and the public. The substation is staffed 3-days a week and a deputy may or may not be present when administrative staff is present. The substation is also used as a "safe exchange" zone on the north end of the county. The installation of the system is projected to cost $5,300.00 and will provide much needed ability to both remote monitor as well as record activity in and around the substation providing a greatly improved level of security. The remaining $5,000 is to repair whatever issues may arise during the upcoming year at the main Sheriff's Office and the Lockwood Substation.

Lab Fees (**#53069**). There is no change in this category from FY18. The majority of this pays for the contract with the Washoe Crime Lab who provides these services to Storey County. There is no viable alternative to the services provided by the crime lab at the present time. $5,000.00 of the requested amount is to cover toxicology services throughout the upcoming year that are charged separately from those things covered through the Crime Lab.

Professional Services (**#53070**) does not reflect any change from FY18.

CAPITAL OUTLAY
$307,000.00

Capital Outlay (**#54010**) This request covers the purchase of five (5) vehicles. Vehicles are something that constantly need to be replaced. And while we have replaced vehicles, our need to retire/replace vehicle has outpaced the actual doing so. The acquisition of these vehicles will allow the retirement of several high mileage and undependable vehicles. We will actually be retiring seven vehicles and only replacing 5 for a net reduction. These vehicles are necessary for patrol deputies to dependably respond to calls and efficiently conduct their duties. At present, this is one of the most pressing needs of the Sheriff's Office.

Computer Equipment (**#54160**). This is a double entry on the budget. Refer to #53033.

Coroner's Office (**#54303**). This proposal retains the FY18 request based on our current usage.

Enforcement Supplies (**#54309**). This is an area we have tried to hold steady for several years however circumstances beyond our control have driven the proposed increase. These monies are used to replace and obtain equipment deputies need to perform their duties such as preliminary breath testing devices, radars, Tasers, handheld radios. In the current instance, Taser is discontinuing the current device that deputies' use

and will no longer be supporting it. Due to this provider change, we need to make a significant effort to upgrade to the supported device. It also takes into account routinely necessary items such as ammunition, citations, crime scene cameras, traffic control equipment, etc.

Inmate Medical (#**54314**). There is no change from FY18.

Medical Physicals (#**54315**). This covers the cost of staff physical examinations that are required under the Heart & Lung Act.

Inmate Food (#**54317**). This reflects a decrease that is based on our average daily inmate populations. We do not anticipate any changes to the inmate food program in the coming year.

Inmate Supplies (#**54318**). We see an increase here based on the need to replace jail mattresses as well as the walk-in freezer compressor. These are expenditures that are infrequently made however the time has come that we must now replace the aforementioned equipment.

Pre-Employment Test/Hire (#**54320**). This covers the cost of recruiting, testing, and hiring new employees. There is no change from FY18.

MISCELLANEOUS EXPENSES

Interest Expense **(#56100).** As of the submission deadline, I am using the numbers from FY18 as I do not have any updated figures from the Comptroller's Office.

Insurance **(#56602).** As of the submission deadline, I am using the numbers from FY18 as I do not have any updated figures from the Comptroller's Office.

Support **(#57016).** Used to provide community support such as CERT & NNO – No change.

TOTAL BUDGET PROPOSAL
$4,076,096.00

Conclusion

While this proposal requests some increases there are also areas where decreases are reflected. This budget will enable us to effectively provide services to our communities, provide for the care and safekeeping of inmates, and provide for the safety of our peace officers and staff.

Thank you for your consideration of this proposal. As always, should there be additional questions please do not hesitate to contact me.

Gerald Antinoro

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STOREY COUNTY SHERIFF'S OFFICE

FY19 Budget Proposal Breakdown

51010 Wages & Benefits $3,464,070.00

53010 Postage $1,000.00
($500 reduction based on use). Covers cost of postage for S.O. and Jail mailings.

53011 Office supplies $4,000.00
Small decrease based on current usage. Covers costs of office supplies for S.O. and Jail.

53012 Telephone $8,000.00
No change from FY18.

53013 Travel $3,000.00
($500 increase based on use). Used to cover the cost of travel for out-of-area training, meetings, investigations.

53014 Dues & Subscriptions $1,200.00
No change from FY18: (NVSCA, NSA, RMIN)

53016 Equipment Maintenance $1,500.00
No change from FY18.

53022 Utilities $25,000.00
No change from FY18. Covers cost of utilities at S.O. and Jail.

53024 Operating Supplies $2,000.00
No change from FY18.

53027 Rents & Leases $26,500.00
Set rents, lease costs (Substation, copiers). Includes the previous breakout, water service, fingerprint machine, and postage machine. The increase in this area is due to the statutory requirement for body cameras, which the commission approved in January 2018.

53028 Communications $5,000.00
No change from FY18. Covers S.O. expenses relating to communications systems.

53029 Training $16,500.00
(Lexipol Subscription = $9,976; Jail Training = $2,000.00, Patrol Training = $2,500.00, Investigations Training = $2,000.00). No change from FY18.

53030 Auto Maintenance $15,000.00
No change from FY18. Covers the cost of vehicle maintenance not otherwise covered.

53033 Computer Equipment $9,700.00
Increased to replace Jail copier based on recommendation from IT ($8200). Remainder provides for computer hardware needs that may arise during the year.

53034 Computer Software $3,500.00
Increased to cover the cost of software licensing upgrades based on input from IT. Also replaces/maintains computer software on systems in use.

STOREY COUNTY SHERIFF'S OFFICE

FY19 Budget Proposal Breakdown

53035 Records Management **$1,600.00**

No change from FY18. Covers expenses relating to records management (Iron Mtn shredding).

53039 Uniforms **$15,000.00**

No change from FY18. Covers the cost of new personnel and the anticipated purchase/replacement of ballistic vests @ $800/ea. pursuant to CBA.

53040 Gas & Diesel **$30,000.00**

No change from FY18.

530401 Tires **$7,500.00**

Small increase from FY18 based on current usage.

53048 Public Notices **$500.00**

No change from FY18.

53057 Building Maintenance **$10,300.00**

Increased from FY18. Covers the cost of any standard repairs that may arise during the year at both the Sheriff's Office and the jail. The increase will cover the cost of camera system at the Lockwood Substation to improve security in and around the facility.

53069 Lab Fees **$34,726.00**

($29,726.00 Washoe Crime Lab contract, $5,000.00 Toxicology tests) May decrease. We have not yet received the contract from WCSO and they tell us there will not be an increase this fiscal year.

53070 Professional Services **$5,000.00**

(Grievance/Arbitration/Legal/Contract Services). No change from FY18.

53075 Fingerprint & Background **$10,000.00**

No change from FY18.

53401 Grant – Match **$5,000.00**

No change from FY18. Used to provide necessary match for grant opportunities that may arise during the year.

54010 Capital Outlay **$170,000.00**

Replacement vehicles (5), including equipment, graphics, and installation.

54303 Coroner's Office **$15,000.00**

No change from FY18.

54304 Animal Control **$1,000.00**

No change from FY18. Used to purchase/replace equipment for the safe detainment and housing of animals at large and in dealing with certain wildlife issues.

54307 Special Investigations **$5,000.00**

Increased from FY18 based on usage. One investigation can completely deplete.

STOREY COUNTY SHERIFF'S OFFICE

FY19 Budget Proposal Breakdown

54309 Enforcement Supplies $25,000.00

Increased from FY18. This fund is used to provide supplies and equipment that is necessary for enforcement, including any replacement radios, radars, ammunition, and other equipment. We need to replace several handheld radios as well as Tasers that are being discontinued by the manufacturer.

54313 Reserves $1,000.00

(Reserve supplies/equipment) No change from FY18.

54314 Inmate Medical $7,500.00

Used to provide medical services to inmates that may arise during the year. No change from FY18. Any costs arising for inmate medical for tribal inmates are reimbursed through BIA contract provisions.

54315 Medical Physicals $15,000.00

(Deputy/CO physicals) Required annually by PERS. No increase from FY18.

54317 Inmate Food $50,000.00

Small decrease from FY18. Adjusted based on average daily population. Anticipates a continuation of the current provisions for providing inmate meals.

54318 Inmate Supplies $15,000.00

Provides for the care and maintenance of inmates. Increase is to cover the cost of inmate mattresses, television cages, and the walk-in freezer compressor that is going out that will need to be replaced to prevent failure.

54320 Pre-Employment Test/Hire $2,500.00

No change from FY18. Used for the screening/testing of applicants.

56600 Insurance Premium $57,000.00

(Unsure of actual cost. This is what was budgeted in FY18).

56602 Insurance Deductible $5,000.00

No change from FY18.

57016 Support $1,500.00

No change from FY18. Cover cost of support programs such as CERT & NNO.

TOTAL $

Equipment Acquisition

3/26/18 jm

Equipment Acq 060	2015-16 Audit	2016-17 Audit	2017-18 Final	2018-19 Tentative	2018-19 Final	Change from 2017-18 Final To 2018-19 Tent	Change from Tentative to Final
Revenues							
Property Taxes	246,018	259,750	202,421	210,000			
Centrally Assessed			39,649	54,000			
Interest	5,100	6,582		10,000			
Misc							
Transfer from Fire							
Equipment Sales	164,432						
Federal Grants	10,426						
Total Revenues	**425,976**	**266,332**	**242,070**	**274,000**		**0**	**-1.11%**
Expenditures							
Service & Supplies							
Capital Outlay	204,358	16,495	105,000	300,000			
Transfer to USDA		142,640	145,760	146,000			
Interest Pmt-Fire							
Debit Service-Fire							
Transfer to TRI Payback	15,000	25,724	25,725	13,000			
Transfer to Road							
Total Expense	**219,358**	**184,859**	**276,485**	**459,000**		**0**	**0.00%**
Revenue vs Expense	**206,618**	**81,473**	**-34,415**	**-185,000**			
Beginning Fund Bal	311,763	372,621	454,094	419,679			
Ending Fund Bal	518,381	454,094	419,679	234,679			

FUND 060 EQUIPMENT ACQUISITION

Account #	Account Description	2016 Actual	2017 Actual	2018 Budget	2018 To Date	2018 Estimated	2019 Prelim.	2019 Tentative	2019 Approved
31	AD VALOREM								
31001-000									
31100-000	AD VALOREM CURRENT YEAR	147,362.93	157,943.18	166,945.00	151,794.20	166,945.00		170,000.00	
31101-000	AD VALOREM-ASSESSOR	43,281.38	45,546.85	35,476.00	20,491.62	35,476.00		40,000.00	
31103-000	DELINQUENT FIRST YEAR	589.75	848.82		726.22				
31105-000	DELINQUENT PRIOR YEARS	296.72	538.71		446.92				
31108-000	STATE-CENTRALLY ASSESSED	54,486.64	54,872.85	50,083.00	38,004.82	50,083.00		54,000.00	
31	TOTAL ****** AD VALOREM	246,017.42	259,750.41	252,504.00	211,463.78	252,504.00		264,000.00	
33	INTERGOVERNMNTL FUNDING								
33400-152	VCH FUELS REDUCE GRANT	10,425.73							
33	TOTAL ****** INTERGOVERNMNTL FUNDING	10,425.73							
36	MISCELLANEOUS REVENUE								
36100-000	INTEREST EARNINGS	5,100.37	6,581.70		28,850.31			10,000.00	
36540-000	EQUIPMENT SALES	164,432.21							
36	TOTAL ****** MISCELLANEOUS REVENUE	169,532.58	6,581.70		28,850.31			10,000.00	
37	INTERFUND TRANSFER								
37210-000	TRANSFER FROM FIRE								
37	TOTAL ****** INTERFUND TRANSFER								
FUND 060	TOTAL ********* EQUIPMENT ACQUISITION	425,975.73	266,332.11	252,504.00	240,314.09	252,504.00		274,000.00	

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2019

Account #	Account Description	2016 Actual	2017 Actual	2018 Budget	06/2018 To Date	2018 Estimated	2019 Dpt Req	2019 Tentative	2019 Approved
DEPT 060	EQUIPMENT ACQUISITION								
54	GENERAL GOVERNMENT								
54010-000	CAPITAL OUTLAY	204,357.94	16,495.00	105,000.00		105,000.00		300,000.00	
540 TOTAL	CAPITAL OUTLAY	204,357.94	16,495.00	105,000.00		105,000.00		300,000.00	
54 TOTAL	GENERAL GOVERNMENT	204,357.94	16,495.00	105,000.00		105,000.00		300,000.00	
57	OTHER FINANCING SOURCES								
57226-030	FIRE ENGINE	145,760.00	142,640.00	145,760.00	106,980.00	145,760.00		146,000.00	
57228-000	TRANSFER TO TRI PAYBACK	15,000.00	25,724.00	13,000.00	9,750.00	13,000.00		13,000.00	
572 TOTAL	INTERFUND TRANSFERS	160,760.00	168,364.00	158,760.00	116,730.00	158,760.00		159,000.00	
57 TOTAL	OTHER FINANCING SOURCES	160,760.00	168,364.00	158,760.00	116,730.00	158,760.00		159,000.00	
DEPT 060 TOTAL	EQUIPMENT ACQUISITION	365,117.94	184,859.00	263,760.00	116,730.00	263,760.00		459,000.00	
Net Rev to Expense	Fund: 060	60,858.79	81,473.11		123,584.09				

Commissioners

FUND 001 GENERAL

Account #	Account Description	2016 Actual	2017 Actual	2018 Budget	06/2018 To Date	2018 Estimated	2019 Dpt Req	2019 Tentative	2019 Approved
DEPT 101	COMMISSIONERS								
51	SALARY DIRECT EXPENSE								
51010-000	SALARIES & WAGES	350,871.86	348,413.78	381,460.19	250,056.87	381,460.19	371,139.00	371,913.00	
51020-000	LONGEVITY				3,474.61				
510 TOTAL	SALARY DIRECT EXPENSE	350,871.86	348,413.78	381,460.19	253,531.48	381,460.19	371,139.00	371,913.00	
51 TOTAL	SALARY DIRECT EXPENSE	350,871.86	348,413.78	381,460.19	253,531.48	381,460.19	371,139.00	371,913.00	
52	FRINGE BENEFITS								
52010-000	PERS	97,223.12	97,339.40	106,808.85	70,953.17	106,808.85	103,919.00	104,136.00	
52011-000	PACT	5,995.57	7,744.09	15,327.99	6,253.72	15,327.99	15,646.00	15,646.00	
52012-000	HEALTH INSURANCE	72,794.17	68,547.72	75,941.81	58,951.00	75,941.81	96,637.00	96,637.00	
52013-000	MEDICARE	4,908.79	4,864.52	5,531.17	3,468.93	5,531.17	5,382.00	5,393.00	
52014-000	SOCIAL SECURITY				.75				
520 TOTAL	FRINGE BENEFITS	180,921.65	178,495.73	203,609.82	139,627.57	203,609.82	221,584.00	221,812.00	
52 TOTAL	FRINGE BENEFITS	180,921.65	178,495.73	203,609.82	139,627.57	203,609.82	221,584.00	221,812.00	
53	OPERATIONAL EXPENSES								
53011-000	OFFICE SUPPLIES	566.99	656.79	1,000.00	615.33	1,000.00	1,000.00	1,000.00	
53012-000	TELEPHONE	3,258.60	2,176.92	3,300.00	1,520.99	3,300.00	3,300.00	3,300.00	
53013-000	TRAVEL	14,435.84	22,205.03	24,000.00	7,431.38	24,000.00	26,000.00	26,000.00	
53014-000	DUES & SUBSCRIP.	75.00	804.00	1,000.00		1,000.00	1,000.00	1,000.00	
53027-000	RENTS AND LEASES	1,810.23	392.86	1,500.00	1,351.70	1,500.00	2,800.00	2,800.00	
53028-000	COMMUNICATIONS				1,497.28				
53029-000	TRAINING	4,435.00	3,557.00	5,000.00	3,150.00	5,000.00	5,000.00	5,000.00	
53030-000	AUTO MAINTENANCE	649.97	104.48	500.00	1,657.31	500.00	500.00	500.00	
53033-000	COMPUTER EQUIPMENT			5,000.00	751.21	5,000.00	2,500.00	2,500.00	
53040-000	GAS & DIESEL	1,849.43	880.07	3,000.00	618.92	3,000.00	3,000.00	3,000.00	
53041-000	TIRES	1,149.20			1,152.16		1,100.00	1,100.00	
53042-000	ECONOMIC DEVELOPMENT	6,737.31	8,169.48	15,000.00	2,098.51	15,000.00	16,000.00	10,000.00	
53070-000	PROFESSIONAL SERVICES		215.00	1,000.00		1,000.00	1,000.00	1,000.00	
530 TOTAL	SERVICES & SUPPLIES	34,967.57	39,161.63	60,300.00	21,844.79	60,300.00	63,200.00	57,200.00	
53800-501	VIRGINIA CITY		2,343.07	10,000.00		10,000.00	10,000.00	10,000.00	
53800-502	VC HIGHLANDS		10,000.00	10,000.00		10,000.00	10,000.00	10,000.00	
53800-503	MARK TWAIN			10,000.00		10,000.00	10,000.00	10,000.00	
53800-504	LOCKWOOD		2,391.95	10,000.00		10,000.00	10,000.00	10,000.00	
538 TOTAL	COMMUNITY SUPPORT		14,735.02	40,000.00		40,000.00	40,000.00	40,000.00	
53 TOTAL	OPERATIONAL EXPENSES	34,967.57	53,896.65	100,300.00	21,844.79	100,300.00	103,200.00	97,200.00	
54	GENERAL GOVERNMENT								

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Budget

Budget Request Fiscal Year 2019

Fnd	Dpt	Acct#	Obj	Account Description	2018 Actual	2018 Budget	2019 Request
001	101	51010	000	SALARIES & WAGES	209,260.92	381,460.19	369,907.00
001	101	51020	000	LONGEVITY	2,914.28	.00	.00
001	101	52010	000	PERS	59,375.69	106,808.85	103,574.00
001	101	52011	000	PACT	4,449.97	15,327.99	15,550.00
001	101	52012	000	HEALTH INSURANCE	52,111.32	75,941.81	96,637.00
001	101	52013	000	MEDICARE	2,904.33	5,531.17	5,364.00
001	101	52014	000	SOCIAL SECURITY	.75	.00	.00
001	101	53011	000	OFFICE SUPPLIES	505.95	1,000.00	1,000.00
001	101	53012	000	TELEPHONE	1,365.44	3,300.00	3,300.00
001	101	53013	000	TRAVEL	6,589.46	24,000.00	26,000.00
001	101	53014	000	DUES & SUBSCRIP.	.00	1,000.00	1,000.00
001	101	53027	000	RENTS AND LEASES	1,351.70	1,500.00	2,800.00
001	101	53028	000	COMMUNICATIONS	1,497.28	.00	.00
001	101	53029	000	TRAINING	3,150.00	5,000.00	5,000.00
001	101	53030	000	AUTO MAINTENANCE	1,657.31	500.00	500.00
001	101	53033	000	COMPUTER EQUIPMENT	.00	5,000.00	2,500.00
001	101	53040	000	GAS & DIESEL	485.42	3,000.00	3,000.00
001	101	53041	000	TIRES	1,152.16	.00	1,100.00
001	101	53042	000	ECONOMIC DEVELOPMENT	2,098.51	15,000.00	16,000.00
001	101	53070	000	PROFESSIONAL SERVICES	.00	1,000.00	1,000.00
001	101	53800	501	VIRGINIA CITY	.00	10,000.00	10,000.00
001	101	53800	502	VC HIGHLANDS	.00	10,000.00	10,000.00
001	101	53800	503	MARK TWAIN	.00	10,000.00	10,000.00
001	101	53800	504	LOCKWOOD	.00	10,000.00	10,000.00
001	101	54160	000	COMPUTER EQUIPMENT	751.21	.00	.00
001	101	56500	000	MISCELLANEOUS	1.50	1,000.00	1,000.00
001	101	56602	000	INSURANCE DEDUCTIBLE	.00	10,000.00	10,000.00
Department Total: COMMISSIONERS					351,623.20	696,370.01	705,232.00
Grand Total:					351,623.20	696,370.01	705,232.00

JENNIFER TO MAKE CORRECTIONS

Signed _____ Date 22 FEB 2018

Total Salaries	369,907.00
Total Benefits	221,125.00
Total Salary & Benefits	591,032.00
Total Services & supplies	114,200.00
Total Capital Outlay	.00
Total Budget Request	705,232.00

Storey County Commissioners' Office
Courthouse, 26 South B Street
PO Box 176
Virginia City, Nevada 89440
Phone (775) 847-0968 Fax (775) 847-0949
Commissioners@storeycounty.org

2018-2019 Commissioners' Department Budget Narrative

SALARIES and BENEFITS

Payroll expenses in this department cover the Storey County Board of Commissioners, the County Manager, the Government Affairs Director and portions of the Administrative Officer and a Management Analyst. Standard merit increases, a COLA and insurance premiums increases have increased these accounts. SB 482 amended NRS 245.043 to increase the salary of Commissioners each year by approximately 3% per fiscal year beginning in 2015-16. Two Commissioners will now receive longevity pay of 10% per NRS 245.044.

OPERATIONAL EXPENSES

The current Board of Commissioners and support staff continue to travel more often in conjunction with new incoming businesses as well as attending as much training as time permits substantiating the need for funding of the following line items:

- Travel
- Training
- Gas
- Economic Development

Attendance of conferences and functions include those held by (National and Nevada) NACO, EDAWN, NNDA, WNDD as well as others to help aid in the prosperity of Storey County.

Lobbyist dues and professional services have been provided for Legislative presence and possible BOC specific counsel. The line item for Community Support will remain for each Commissioner district to help fund small projects and needs brought to the Commissioners' attention from the public:

- Dues & Subscriptions
- Professional Services
- Community Support

Administrative

Account #	Account Description	2016 Actual	2017 Actual	2018 Budget	06/2018 To Date	2018 Estimated	2019 Dpt Req	2019 Tentative	2019 Approved
DEPT 105	ADMINISTRATIVE								
51	SALARY DIRECT EXPENSE								
51010-000	SALARIES & WAGES	137,477.46	190,014.74	206,773.32	145,787.10	206,773.32	217,226.00	224,002.00	
51010-195	PIPER'S OPERA HOUSE				24.03				
51010-617	NV FLOOD 2017				15,475.37				
51011-000	OVERTIME		14.08						
51011-617	NV FLOOD 2017				216.27				
510 TOTAL	SALARY DIRECT EXPENSE	137,477.46	190,028.82	206,773.32	161,502.77	206,773.32	217,226.00	224,002.00	
51 TOTAL	SALARY DIRECT EXPENSE	137,477.46	190,028.82	206,773.32	161,502.77	206,773.32	217,226.00	224,002.00	
52	FRINGE BENEFITS								
52010-000	PERS	31,495.75	59,385.08	63,528.12	46,163.72	63,528.12	65,243.00	67,745.00	
52010-617	NV FLOOD 2017				24.58				
52011-000	PACT	9,800.21	9,585.78	11,795.58	5,621.48	11,795.58	12,291.00	12,290.00	
52011-195	PIPER'S OPERA HOUSE				1.05				
52011-617	NV FLOOD 2017				684.50				
52012-000	HEALTH INSURANCE	12,568.66	20,464.70	23,999.78	20,263.77	23,999.78	30,516.00	30,516.00	
52013-000	MEDICARE	1,844.19	2,742.20	2,998.21	2,101.05	2,998.21	3,150.00	3,248.00	
52013-195	PIPER'S OPERA HOUSE				.35				
52013-617	NV FLOOD 2017				227.51				
52014-000	SOCIAL SECURITY	1,730.40	1,111.45	1,141.83	484.71	1,141.83	1,477.00	1,477.00	
52014-195	PIPER'S OPERA HOUSE				1.49				
52014-617	NV FLOOD 2017				948.30				
52015-000	UNEMPLOYMENT COMP	375.00	6.31						
52016-000	RETIREE INS SUBSIDIARY	127,587.22	154,888.78	164,000.00	139,245.85	164,000.00	194,000.00	194,000.00	
520 TOTAL	FRINGE BENEFITS	185,401.43	248,184.30	267,463.52	215,768.36	267,463.52	306,677.00	309,276.00	
52 TOTAL	FRINGE BENEFITS	185,401.43	248,184.30	267,463.52	215,768.36	267,463.52	306,677.00	309,276.00	
53	OPERATIONAL EXPENSES								
53010-000	POSTAGE	268.90	644.73	1,000.00	290.98	1,000.00	1,000.00	1,000.00	
53011-000	OFFICE SUPPLIES	2,840.55	3,517.71	3,600.00	2,227.99	3,600.00	3,900.00	3,900.00	
53012-000	TELEPHONE	4,491.52	5,323.78	5,520.00	5,156.55	5,520.00	6,000.00	6,000.00	
53013-000	TRAVEL	1,409.77	3,113.09	5,600.00	778.61	5,600.00	6,000.00	6,000.00	
53014-000	DUES & SUBSCRIP.	978.83	1,875.06	2,000.00	1,637.98	2,000.00	2,100.00	2,100.00	
53016-000	EQUIPMENT MAINTENANCE	3,915.50	3,868.88	3,600.00	5,460.76	3,600.00	4,500.00	4,500.00	
53016-195	PIPER'S OPERA HOUSE				558.65				
53022-000	UTILITIES	249.00			204.80		3,000.00		
53026-000	REPAIRS	4,384.46	50.00	1,000.00	302.84	1,000.00	2,000.00	2,000.00	
53026-108	GOLD HILL DEPOT	8,500.00					1,000.00	1,000.00	
53026-115	VCCC 10 S E STREET	3,183.82	4,003.90	1,000.00	1,201.79	1,000.00	2,000.00	2,000.00	
53026-136	SLAMMER & COUNTY MUSEUM			1,000.00	237.31	1,000.00	1,000.00	1,000.00	
53026-617	NV FLOOD 2017				199.17				
53027-000	RENTS AND LEASES	29,877.32	38,461.02	20,000.00	8,127.51	20,000.00	13,000.00	13,000.00	
53028-000	COMMUNICATIONS	283.71							
53029-000	TRAINING	2,479.17	3,148.61	5,600.00	3,677.52	5,600.00	6,000.00	6,000.00	

FUND 001 GENERAL

Account #	Account Description	2016 Actual	2017 Actual	2018 Budget	06/2018 To Date	2018 Estimated	2019 Dpt Req	2019 Tentative	2019 Approved
53030-000	AUTO MAINTENANCE	402.03	94.98	500.00		500.00	500.00	500.00	
53031-000	BANK CHARGES	1,365.00	1,496.25	1,800.00	2,178.75	1,800.00	3,900.00	4,000.00	
53033-000	COMPUTER EQUIPMENT			5,700.00	1,475.07	5,700.00	2,500.00	2,500.00	
53034-000	COMPUTER SOFTWARE	1,133.70	767.74	2,000.00	763.36	2,000.00	500.00	500.00	
53035-000	RECORD MANAGEMENT	592.16	615.99	700.00	402.58	700.00	1,000.00	1,000.00	
53039-000	UNIFORMS	55.99	1,167.40	800.00	731.42	800.00	800.00	800.00	
53040-000	GAS & DIESEL	156.79	221.63	500.00	134.64	500.00	500.00	500.00	
53041-000	TIRES						1,000.00	1,000.00	
53048-000	PUBLIC NOTICES	1,988.90	1,118.03	3,000.00	58.50	3,000.00	1,000.00	1,000.00	
53059-000	MAINT AGREEMENTS							2,400.00	
53070-000	PROFESSIONAL SERVICES	189,202.26	190,738.27	172,000.00	132,758.20	172,000.00	180,000.00	180,000.00	
53070-108	GOLD HILL DEPOT	72.00							
53070-115	VCCC 10 S E STREET	6,252.92							
53070-131	UNION NEGOTIATIONS		4,950.00		3,716.58		5,000.00	5,000.00	
53070-270	GIS	1,120.00	8,661.80	9,000.00	3,265.45	9,000.00	9,500.00	9,500.00	
53071-000	ADVERSE LABOR RELATIONS				16,794.00		20,000.00	20,000.00	
53072-000	FURNITURE AND FIXTURES	5,500.42	6,516.15	3,000.00	2,067.92	3,000.00	6,000.00	6,000.00	
53072-115	VCCC 10 S E STREET	3,116.98		6,000.00		6,000.00	6,000.00	6,000.00	
53072-136	SLAMMER & COUNTY MUSEUM		1,692.00	2,000.00		2,000.00	2,000.00	2,000.00	
53075-000	FINGERPRINT & BACKGROUND	120.00							
53080-000	NACO-WNDD-EDAWN-NNDA	26,546.00	34,346.00	50,000.00	34,248.00	50,000.00	50,000.00	50,000.00	
53082-136	SLAMMER & COUNTY MUSEUM		8,085.90		6,537.75				
53085-000	LEGAL PRINTING	1,763.20	6,201.00	6,000.00		6,000.00	6,000.00	6,000.00	
530 TOTAL	SERVICES & SUPPLIES	302,250.90	330,679.92	312,920.00	235,194.68	312,920.00	347,700.00	347,200.00	
53110-000	CTWCD	851.89	929.36	950.00	917.55	950.00	1,000.00	1,500.00	
53114-000	GROUNDWATER NOT ASSESSED	5,250.00	3,500.00	5,500.00	5,500.00	5,500.00	6,000.00	6,000.00	
531 TOTAL	AD VALOREM	6,101.89	4,429.36	6,450.00	6,417.55	6,450.00	7,000.00	7,500.00	
53401-000	GRANT - MATCH		6,872.07	50,000.00		50,000.00	50,000.00	50,000.00	
53401-137	CULTURAL AFFAIR-COURTHSE	26,072.60							
53401-171	DISPATCH CAD 72016		14,439.45						
534 TOTAL	FEDERAL GRANTS	26,072.60	21,311.52	50,000.00		50,000.00	50,000.00	50,000.00	
53 TOTAL	OPERATIONAL EXPENSES	334,425.39	356,420.80	369,370.00	241,612.23	369,370.00	404,700.00	404,700.00	
54	GENERAL GOVERNMENT								
54010-000	CAPITAL OUTLAY		3,564.00				15,000.00	15,000.00	
540 TOTAL	CAPITAL OUTLAY		3,564.00				15,000.00	15,000.00	
54160-000	COMPUTER EQUIPMENT	6,967.23	8,117.49						
541 TOTAL	EQUIPMENT ADMINISTRATION	6,967.23	8,117.49						
54309-000	ENFORCEMENT SUPPLIES		1,492.72	2,600.00	1,769.08	2,600.00	2,600.00	2,600.00	
54315-000	MEDICAL - PHYSICALS		489.90	550.00	447.65	550.00	550.00	550.00	
54316-000	SAFETY FUND	4,800.00	75.00	4,500.00	210.23	4,500.00	5,000.00	5,000.00	

FUND 001 GENERAL

Account #	Account Description	2016 Actual	2017 Actual	2018 Budget	06/2018 To Date	2018 Estimated	2019 Dpt Req	2019 Tentative	2019 Approved
543 TOTAL	PUBLIC SAFETY	4,800.00	2,057.62	7,650.00	2,426.96	7,650.00	8,150.00	8,150.00	
54 TOTAL	GENERAL GOVERNMENT	11,767.23	13,739.11	7,650.00	2,426.96	7,650.00	23,150.00	23,150.00	
56	MISCELLANEOUS								
56500-000	MISCELLANEOUS	7,441.97	10,129.09	15,000.00	6,669.98	15,000.00	16,000.00	16,000.00	
56506-000	COMMISSARY	445.46	122.21	500.00	38.14	500.00	500.00	500.00	
56530-000	REFUNDS	950.72							
56565-000	WILDLIFE MANAGEMENT	15.19			22.33		100.00	100.00	
565 TOTAL	MISCELLANEOUS	8,853.34	10,251.30	15,500.00	6,730.45	15,500.00	16,600.00	16,600.00	
56600-000	INSURANCE PREMIUM	283,772.60	162,819.60	247,000.00	152,023.25	247,000.00	265,000.00	265,000.00	
56602-000	INSURANCE DEDUCTIBLE	225.48	5,000.00	5,000.00	7,804.75	5,000.00	5,000.00	5,000.00	
56610-000	SETTLEMENT RESERVE			25,000.00		25,000.00	25,000.00	25,000.00	
566 TOTAL	INSURANCE EXPENSE	283,998.08	167,819.60	277,000.00	159,828.00	277,000.00	295,000.00	295,000.00	
56 TOTAL	MISCELLANEOUS	292,851.42	178,070.90	292,500.00	166,558.45	292,500.00	311,600.00	311,600.00	
57	OTHER FINANCING SOURCES								
57225-000	TRANSFER TO ROADS	300,000.00	300,000.00						
57228-000	TRANSFER TO TRI PAYBACK	715,000.00	1,191,776.00	596,000.00	447,000.00	596,000.00	600,000.00	600,000.00	
572 TOTAL	INTERFUND TRANSFERS	1,015,000.00	1,491,776.00	596,000.00	447,000.00	596,000.00	600,000.00	600,000.00	
57 TOTAL	OTHER FINANCING SOURCES	1,015,000.00	1,491,776.00	596,000.00	447,000.00	596,000.00	600,000.00	600,000.00	
DEPT 105 TOTAL	ADMINISTRATIVE	1,976,922.93	2,478,219.93	1,739,756.84	1,234,868.77	1,739,756.84	1,863,353.00	1,872,728.00	
Net Rev to Expense	Fund: 001	2,223,167.79	1,404,417.37		3,182,338.35				

Date: 02/23/18 08:15:23
Proof
Budget

Budget Request Fiscal Year 2019

Fnd	Dpt	Acct#	Obj	Account Description	2018 Actual	2018 Budget	2019 Request
001	105	51010	000	SALARIES & WAGES	121,374.00	206,773.32	217,226.00
001	105	51010	195	PIPER'S OPERA HOUSE	24.03	.00	.00
001	105	51010	617	NV FLOOD 2017	12,135.19	.00	.00
001	105	51011	617	NV FLOOD 2017	216.27	.00	.00
001	105	52010	000	PERS	38,534.60	63,528.12	65,243.00
001	105	52010	617	NV FLOOD 2017	24.58	.00	.00
001	105	52011	000	PACT	3,235.63	11,795.58	12,291.00
001	105	52011	195	PIPER'S OPERA HOUSE	1.05	.00	.00
001	105	52011	617	NV FLOOD 2017	538.79	.00	.00
001	105	52012	000	HEALTH INSURANCE	17,770.53	23,999.78	30,516.00
001	105	52013	000	MEDICARE	1,750.70	2,998.21	3,150.00
001	105	52013	195	PIPER'S OPERA HOUSE	.35	.00	.00
001	105	52013	617	NV FLOOD 2017	179.08	.00	.00
001	105	52014	000	SOCIAL SECURITY	394.64	1,141.83	1,477.00
001	105	52014	195	PIPER'S OPERA HOUSE	1.49	.00	.00
001	105	52014	617	NV FLOOD 2017	741.21	.00	.00
001	105	52016	000	RETIREE INS SUBSIDIARY	126,804.80	164,000.00	194,000.00
001	105	53010	000	POSTAGE	290.98	1,000.00	1,000.00
001	105	53011	000	OFFICE SUPPLIES	2,157.26	3,600.00	3,900.00
001	105	53012	000	TELEPHONE	4,650.36	5,520.00	6,000.00
001	105	53013	000	TRAVEL	764.61	5,600.00	6,000.00
001	105	53014	000	DUES & SUBSCRIP.	1,448.98	2,000.00	2,100.00
001	105	53016	000	EQUIPMENT MAINTENANCE	5,460.76	3,600.00	4,500.00
001	105	53016	195	PIPER'S OPERA HOUSE	558.65	.00	.00
001	105	53022	000	UTILITIES	128.59	.00	3,000.00
001	105	53026	000	REPAIRS	302.84	1,000.00	2,000.00
001	105	53026	108	GOLD HILL DEPOT	.00	.00	1,000.00
001	105	53026	115	VCCC 10 S E STREET	603.26	1,000.00	2,000.00
001	105	53026	136	SLAMMER & COUNTY MUSEUM	.00	1,000.00	1,000.00
001	105	53026	617	NV FLOOD 2017	199.17	.00	.00
001	105	53027	000	RENTS AND LEASES	8,127.51	20,000.00	13,000.00
001	105	53029	000	TRAINING	3,377.52	5,600.00	6,000.00
001	105	53030	000	AUTO MAINTENANCE	.00	500.00	500.00
001	105	53031	000	BANK CHARGES	1,890.00	1,800.00	3,900.00
001	105	53033	000	COMPUTER EQUIPMENT	.00	5,700.00	2,500.00
001	105	53034	000	COMPUTER SOFTWARE	763.36	2,000.00	500.00
001	105	53035	000	RECORD MANAGEMENT	356.93	700.00	1,000.00
001	105	53039	000	UNIFORMS	586.05	800.00	800.00
001	105	53040	000	GAS & DIESEL	134.64	500.00	500.00
001	105	53041	000	TIRES	.00	.00	1,000.00
001	105	53048	000	PUBLIC NOTICES	.00	3,000.00	1,000.00
001	105	53070	000	PROFESSIONAL SERVICES	113,772.53	172,000.00	180,000.00
001	105	53070	131	UNION NEGOTIATIONS	1,325.00	.00	5,000.00
001	105	53070	270	GIS	3,119.20	9,000.00	9,500.00
001	105	53071	000	ADVERSE LABOR RELATIONS	16,644.00	.00	20,000.00
001	105	53072	000	FURNITURE AND FIXTURES	2,067.92	3,000.00	6,000.00
001	105	53072	115	VCCC 10 S E STREET	.00	6,000.00	6,000.00
001	105	53072	136	SLAMMER & COUNTY MUSEUM	.00	2,000.00	2,000.00
001	105	53080	000	NACO-WNDD-EDAWN-NNDA	34,248.00	50,000.00	50,000.00
001	105	53082	136	SLAMMER & COUNTY MUSEUM	6,537.75	.00	.00
001	105	53085	000	LEGAL PRINTING	.00	6,000.00	6,000.00
001	105	53110	000	CTWCD	690.39	950.00	1,000.00

Budget Request Fiscal Year 2019

Fnd	Dpt	Acct#	Obj	Account Description	2018 Actual	2018 Budget	2019 Request
001	105	53114	000	GROUNDWATER NOT ASSESSED	5,500.00	5,500.00	6,000.00
001	105	53401	000	GRANT - MATCH	.00	50,000.00	50,000.00
001	105	54010	000	CAPITAL OUTLAY	.00	.00	15,000.00
001	105	54160	000	COMPUTER EQUIPMENT	1,475.07	.00	.00
001	105	54309	000	ENFORCEMENT SUPPLIES	1,769.08	2,600.00	2,600.00
001	105	54315	000	MEDICAL - PHYSICALS	447.65	550.00	550.00
001	105	54316	000	SAFETY FUND	210.23	4,500.00	5,000.00
001	105	56500	000	MISCELLANEOUS	6,416.84	15,000.00	16,000.00
001	105	56506	000	COMMISSARY	38.14	500.00	500.00
001	105	56565	000	WILDLIFE MANAGEMENT	22.33	.00	100.00
001	105	56600	000	INSURANCE PREMIUM	152,023.25	247,000.00	265,000.00
001	105	56602	000	INSURANCE DEDUCTIBLE	7,804.75	5,000.00	5,000.00
001	105	56610	000	SETTLEMENT RESERVE	.00	25,000.00	25,000.00
001	105	57228	000	TRANSFER TO TRI PAYBACK	447,000.00	596,000.00	600,000.00
Department Total: ADMINISTRATIVE					1,156,640.54	1,739,756.84	1,863,353.00
Grand Total:					1,156,640.54	1,739,756.84	1,863,353.00

Signed _____ Date 23 FEB 2018

Total Salaries	217,226.00
Total Benefits	306,677.00
Total Salary & Benefits	523,903.00
Total Services & supplies	1,316,300.00
Total Capital Outlay	23,150.00
Total Budget Request	1,863,353.00

Storey County Commissioners' Office
Courthouse, 26 South B Street
PO Box 176
Virginia City, Nevada 89440
Phone (775) 847-0968 Fax (775) 847-0949
Commissioners@storeycounty.org

2018-2019 Administrative Department Budget Narrative

SALARIES and BENEFITS

Payroll expenses encompass the following positions with standard merit increases:

- ~Intermittent Part-Time Administrative Assistant,
- ~Administrative Assistant II who is shared with the Planning Department,
- ~Bailiff/Director of Security
- ~Administrative Officer who is shared with Planning and Commissioners
- ~Management Analyst III who is shared with Commissioners.

Retiree insurance is captured here as well and has a significant increase due to pending premium renewal and 2 anticipated new retirees with almost full subsidy coverage.

OPERATIONAL EXPENSES

Equipment Maintenance covers costs associated with the Courthouse elevator including annual permit, inspection and Cat 5 testing with a special inspector. Sprinkler system and alarm testing is captured here as well.

Utilities will be tracked here for the newly acquired office space in between the Courthouse and Piper's Opera House, "The Cottage".

Rents and Leases contain the lease payment for the large color copier used for many large print jobs including Board Meeting Packets as well as 3 months of rent for the north parking lot until the south lot purchase and construction is complete.

Repairs include all meeting and conference room spaces such as the VCCC, Slammer and County Museum, Gold Hill Depot and TRI Conference Center. Minor repairs are to be made to aid in the process of utilizing the spaces including keypad entry systems.

Training includes mandatory POST courses to maintain certification for the Bailiff/Director of Security along with 12 hours of agency training, active assailant, surveillance and terrorism training.

Computer Equipment will be used to purchase a new computer and monitors for the Administrative Assistants.

Uniforms include the Bailiff/Director of Security's annual uniform, boots and winter jacket.

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Professional Services provide for services such as state and federal lobbyist agreements, drug testing services, unemployment services, countywide accounting software support, GIS shared services, appraisals, legal counsel and social media.

Furniture and Fixtures will be used this year to replace workstations with smaller units to utilize the space better as well as new chairs. A partition type wall is needed in the VCCC to create a secured section. The Slammer and County Museum has become quite the tourist attraction and nears completion of the artistic wall murals. New benches are needed to accommodate the visitors as they watch the informational video.

The **NACO-WNDD-EDAWN-NNDA** item reflects costs of countywide memberships to these groups that aid in economic development.

Capital Outlay will cover the cost of replacing the aged flooring within the Human Resources and County Manager offices. Special attention will be required to correct the uneven underlayment.

Safety Fund is to be used for needs brought forward by Safety Committee. A new AED machine will be needed in the Cottage.

Special Grant Match is intended to cover unanticipated grant match needs that may arise during the year.

Enforcement Supplies will be used for ammunition, a security case for firearm as well as a Taser with holster and cartridges for the Bailiff/ Director of Security.

Physicals will be required annually for the Bailiff/ Director of Security.

Miscellaneous is used for a variety of costs such as conference silent auction gifts, the holiday party, retiree plaques, awards, condolence flowers and elected official pictures.

Insurance Premium covers the cost of liability insurance for all departments within the County and is expected to increase to cover increased exposure, new vehicles and properties.

Settlement Reserve provides minimal coverage for lawsuit settlement costs. At this time, there are none pending.

OTHER FINANCING

Transfer to TRI Payback is the payment that any fund that receives ad valorem is required to payback a percentage of the outstanding debt.

Uniforms $400.00 (reoccurring)

Covers cost of two uniforms per year and replacement/repair of uniform/duty equipment. (Decrease from prior year. Less equipment will be needed as already purchased as one-time purchase this budget cycle).

Ammunition/Taser Cartridges $600 (reoccurring)

The Director of Security/Bailiff is required to qualify with a firearm a minimum of twice a year through POST to maintain certification which is a minimum of 50 - 100 rounds per qualification. Additional quantity is needed for practice ammunition to maintain proficiency. Ammunition while carried on duty is of a different quality than practice ammunition. Taser cartridges for training purposes and in the event of use must be purchased annually. (Decrease as a target stand was already purchased and ammunition for second duty firearm is no longer required as the firearm will not be in service).

Training / Travel $1,500 (reoccurring)

POST requires a minimum of 5 mandatory training courses specific to maintaining certification along with 12 additional hours of agency training. Within the next year it is anticipated that the Director of Security/Bailiff will attend both online training and out-of-town training specific to facility security. This includes training specific to active assailants, surveillance, terrorism, etc. The cost may be lower than this however; all mandatory training which includes firearms (x2), Use of Force, Arrest and Control, and Less than Lethal will be conducted within. (Increase by $300 to reflect travel costs to attend training provided by PACT only available in Las Vegas).

Office Supplies $ 100 (reoccurring)

Should the current location of the Director of Security/Bailiff remain, office supplies should not exceed this amount for basic functions. (No change) See below for recommendation.

Annual Physical $ 550 (reoccurring)

An annual physical is required per PERS requirements and NRS for the Director of Security/Bailiff. The annual physical is conducted through ARC Health & Wellness and is contracted with the County to conduct annual physicals on Fire Fighters and Deputies currently. The physical includes a blood screen, drug testing, heart and lung examination, immunizations, vision test, and hearing test. (No change)

Recommendations:

Due to the installed cameras and the potential additional cameras (parking lot, other county buildings, etc) it is recommended that a larger monitor and computer be provided to accommodate the needs of the security cameras. The I.T. Department may have this equipment already available, in such case, the cost of a device to prevent theft of the equipment is recommended. Devices specifically made to bolt a monitor and computer to their location to prevent theft are less than $75.00 online.

Total $3,150.00

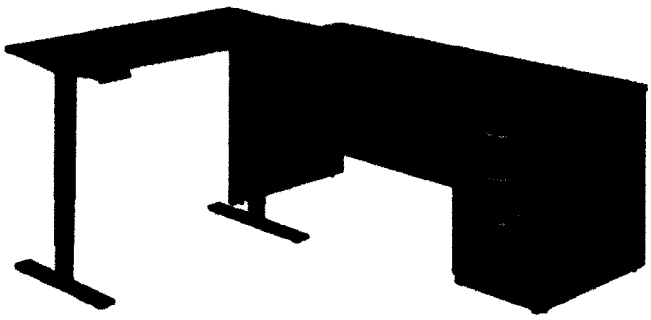
Prior year $5,125.00

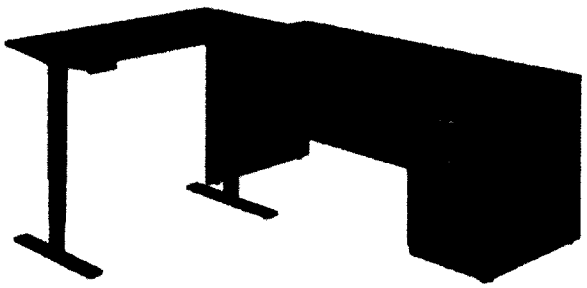
Decreased budget by $1,975.00

Office DEPOT
OfficeMax
Taking care of business

Bush Business Furniture Components Elite L Shaped Desk with Height Adjustable Standing Return, 72"W, Hansen Cherry, Premium Installation

Item # 474320





$1994.99 each

Add Accidental Coverage (Recommended) ⓘ

square trade

2 Year Protection $199.99

Free delivery
Estimated delivery 3-7 business days

	Availability	Price
 Bush Business Furniture Components Bow Front Desk, 72"W x 36"D, Mahogany, Standard Delivery **Item # 736856**	Available	$329.99 **/each**

Customer Reviews



Bush Business Furniture Components Elite L Shaped Desk with Height Adjustable Standing Return, 72"W, Hansen Cherry, Premium Installation
(0)
Qty
Add to Cart

OTIS

United Technologies

Otis Service and Repair Order

DATE: 02/07/2017

TO:
Storey County
PO Box 176
Virginia City, NV 89440

FROM:
Otis Elevator Company
725 Trademark Drive #102
Reno, NV 89521

EQUIPMENT LOCATION:
Storey County Courthouse
26 South B St
Virginia City, NV 89440

Errol Hollinger
Phone: (775) 322-5411
Fax: (860) 622-0365

PROPOSAL NUMBER: AYO170207171644

MACHINE NUMBER(S) : F69697

We will provide labor and material to furnish and install on the above referenced machine(s) the following:

Witness Testing

Otis Elevator will subcontract a State-approved Special Inspector to witness the testing occurring at your location. Work will be performed on a time and material basis. The straight time billing rate for this testing is **$105 per regular hour plus any travel time and expenses.**

Otis will coordinate all tests with the Special Inspector and provide a single bill. There will be slight additional charges on Otis' behalf as well to cover administrative activities and inefficiencies in the field. The following costs will accompany the price of the Special Inspector.

- 15% administrative fee
- 30 minute inefficiency per unit if any of the following tests are performed individually:
  - Annual Fire Tests
  - Emergency Power Tests
  - Category 1 tests
  - Category 5 tests (crew)
- 60 minute inefficiency per unit if all tests are combined and performed on the same day

Should any component fail during the testing requiring extended time onsite or an additional site visit by Otis Elevator and the Special Inspector at another time the additional time will be added into the total cost of this testing proposal at our straight time billing rate for this testing. If a callback occurs while Otis is on site with the Special Inspector and the callback cannot be held until such time as the testing is completed, the Special Inspector will stand by until the issue is resolved. The cost of his standby time during the callback will be added to this proposal. Please hold all callbacks as possible to avoid this situation.

Should the building's required vendors miss the scheduled test time, Otis Elevator will add our time spent awaiting their arrival as an additional cost to testing proposal at our straight time billing rate. The cost of the time for the Special Inspector will be added as well.

PRICING: $105.00 per Special Inspector hour

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Nevada Association of Counties (NACO) was formed in Reno in 1924 under the name of Nevada County Commissioners' Association. NACO is comprised of representatives from all 17 of Nevada's counties, several statewide county associations called Affiliate Members, private industry representatives called Associate Members and Government Partners, statewide associations related to county government. NACO is the state association for county government officials and staff.

The basic concept of the Association is that counties, being general government encompassing both unincorporated and incorporated areas thereby servicing all people within the State, should exercise initiative and leadership and assume responsibility in dealing with problems and needs requiring attention and action on a statewide basis.

NACO's mission statement is to encourage county government to adopt and maintain local, regional, state and national cooperation which will result in a positive influence on public policy and optimize the management of county resources; to provide valuable education and support services that will maximize efficiency and foster public trust in county government.

NACO believes that county government, being closest to the people, has the best opportunity to make positive change and lead our communities into the future.



Stronger Counties. Stronger America.

About NACo

The National Association of Counties (NACo) unites America's 3,069 county governments. Founded in 1935, NACo brings county officials together to advocate with a collective voice on national policy, exchange ideas and build new leadership skills, pursue transformational county solutions, enrich the public's understanding of county government, and exercise exemplary leadership in public service.

Mission

Through NACo, county officials:

- Advocate with a collective voice on national policy
- Exchange ideas and build new leadership skills
- Pursue transformational, cost-effective solutions
- Enrich the public's understanding of county government, and
- Exercise exemplary leadership in public service.

Vision

Healthy, vibrant and safe counties across the United States.

STOREY COUNTY COMMISSIONERS' OFFICE

Storey County Courthouse
26 South "B" Street
P.O. Box 176 Virginia City, Nevada 89440
Phone (775) 847-0968 Fax (775) 847-0949
commissioners@storeycounty.org

January 31, 2018

To: Comptroller's Office

Re: Capital Assets Request

The carpet in the Human Resource and County Manager's office is worn, discolored, stained and filthy.

The underlayment is also uneven in the Administrative area which causes the employee to constantly be rolling backwards away from the work station. We have tried to rectify this with layers of carpet protector but that doesn't work well.

Community Development has recently undergone a "remodel" and that office looks amazing. We would like to install a similar vinyl plank flooring and remove the carpet from our office.

I am waiting for suggestions on qualified installers as there will most likely be subfloor issues to correct the uneven areas and we want someone who can do a great job with the trim work/base/cove mold.

RC Willey charged Community Development $4360 for their vinyl areas. The square footage is comparable but I am considering the extra fees for our odd-shaped office and extensive trim work and subfloor issues.

I am requesting an $8,000 allotment for this project.

Jessie Fain
Management Analyst III

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Jessie Fain
Management Analyst III

Health & Human Services

FUND 001 GENERAL

Account #	Account Description	2016 Actual	2017 Actual	2018 Budget	06/2018 To Date	2018 Estimated	2019 Dpt Req	2019 Tentative	2019 Approved
DEPT 114	HEALTH & HUMAN SERVICES								
51	SALARY DIRECT EXPENSE								
51010-000	SALARIES & WAGES	5,782.56	6,058.76	6,645.56	4,542.96	6,645.56	6,879.00	6,879.00	
510 TOTAL	SALARY DIRECT EXPENSE	5,782.56	6,058.76	6,645.56	4,542.96	6,645.56	6,879.00	6,879.00	
51 TOTAL	SALARY DIRECT EXPENSE	5,782.56	6,058.76	6,645.56	4,542.96	6,645.56	6,879.00	6,879.00	
52	FRINGE BENEFITS								
52010-000	PERS	1,609.51	1,694.46	1,860.76	1,300.05	1,860.76	1,926.00	1,926.00	
52011-000	PACT	101.93	156.36	280.80	80.60	280.80	281.00	281.00	
52012-000	HEALTH INSURANCE	704.21	639.41	628.41	824.69	628.41	817.00	817.00	
52013-000	MEDICARE	82.70	86.45	96.36	65.80	96.36	100.00	100.00	
520 TOTAL	FRINGE BENEFITS	2,498.35	2,576.68	2,866.33	2,271.14	2,866.33	3,124.00	3,124.00	
52 TOTAL	FRINGE BENEFITS	2,498.35	2,576.68	2,866.33	2,271.14	2,866.33	3,124.00	3,124.00	
53	OPERATIONAL EXPENSES								
53045-000	ANCILLARY MEDICAL			5,000.00		5,000.00	5,000.00	5,000.00	
53047-000	INDIGENT ASSISTANCE			8,500.00		8,500.00	8,500.00	8,500.00	
530 TOTAL	SERVICES & SUPPLIES			13,500.00		13,500.00	13,500.00	13,500.00	
53107-000	YOUTH SERVICES-AGREEMENT	36,331.12	34,499.00	37,000.00	26,451.00	37,000.00	37,000.00	37,000.00	
531 TOTAL	AD VALOREM	36,331.12	34,499.00	37,000.00	26,451.00	37,000.00	37,000.00	37,000.00	
53210-000	MAABD FEDERAL COST			15,000.00		15,000.00	15,000.00	15,000.00	
53211-000	CONSUMER HEALTH PROTECT	20,334.80	17,931.10	28,000.00	25,015.20	28,000.00	28,000.00	28,000.00	
53212-000	RURAL CHILD PROTECT SERV	23,715.00	25,476.00	27,000.00	19,969.50	27,000.00	27,000.00	27,000.00	
53213-000	MEDICAL CARE TB			1,000.00		1,000.00	1,000.00	1,000.00	
53214-000	MHDS-DEVELOPMENTAL SERVC	1,336.61	69.22	3,000.00	196.31	3,000.00	3,000.00	3,000.00	
53215-000	YOUTH PLACEMNT/LAKECROSS			10,000.00		10,000.00	10,000.00	10,000.00	
532 TOTAL	INSURANCE/STATE FEES	45,386.41	43,476.32	84,000.00	45,181.01	84,000.00	84,000.00	84,000.00	
53 TOTAL	OPERATIONAL EXPENSES	81,717.53	77,975.32	134,500.00	71,632.01	134,500.00	134,500.00	134,500.00	
DEPT 114 TOTAL	HEALTH & HUMAN SERVICES	89,998.44	86,610.76	144,011.89	78,446.11	144,011.89	144,503.00	144,503.00	

Date: 02/22/18 13:17:36
Proof
Budget

Budget Request Fiscal Year 2019

Fnd	Dpt	Acct#	Obj	Account Description	2018 Actual	2018 Budget	2019 Request
001	114	51010	000	SALARIES & WAGES	3,776.16	6,645.56	6,879.00
001	114	52010	000	PERS	1,085.34	1,860.76	1,926.00
001	114	52011	000	PACT	47.15	280.80	281.00
001	114	52012	000	HEALTH INSURANCE	708.11	628.41	817.00
001	114	52013	000	MEDICARE	54.94	96.36	100.00
001	114	53045	000	ANCILLARY MEDICAL	.00	5,000.00	5,000.00
001	114	53047	000	INDIGENT ASSISTANCE	.00	8,500.00	8,500.00
001	114	53107	000	YOUTH SERVICES-AGREEMENT	26,451.00	37,000.00	37,000.00
001	114	53210	000	MAABD FEDERAL COST	.00	15,000.00	15,000.00
001	114	53211	000	CONSUMER HEALTH PROTECT	16,676.80	28,000.00	28,000.00
001	114	53212	000	RURAL CHILD PROTECT SERV	19,969.50	27,000.00	27,000.00
001	114	53213	000	MEDICAL CARE TB	.00	1,000.00	1,000.00
001	114	53214	000	MHDS-DEVELOPMENTAL SERVC	196.31	3,000.00	3,000.00
001	114	53215	000	YOUTH PLACEMNT/LAKECROSS	.00	10,000.00	10,000.00
Department Total: HEALTH & HUMAN SERVICES					68,965.31	144,011.89	144,503.00
Grand Total:					68,965.31	144,011.89	144,503.00

Signed _____ Date 22 FEB 2018

Total Salaries	6,879.00
Total Benefits	3,124.00
Total Salary & Benefits	10,003.00
Total Services & supplies	134,500.00
Total Capital Outlay	.00
Total Budget Request	144,503.00

Storey County Commissioners' Office
Courthouse, 26 South B Street
PO Box 176
Virginia City, Nevada 89440
Phone (775) 847-0968 Fax (775) 847-0949
Commissioners@storeycounty.org

2018-2019 Health & Human Services
Budget Narrative

SALARIES and BENEFITS

Payroll expenses in this department cover a small percentage of an Administrative Assistant III responsible for processing indigent needs. A standard merit as well as health insurance premium changes will minimally increase these expenses.

OPERATIONAL EXPENSES

Legislative Assessments are processed in this department. Nevada NACO distributes the recommended assessment portion per county primarily based on population and or use.

- Youth Services – WNRYC, China Springs, Aurora Pines
  Youth camps providing services for delinquent behavior per NRS 62B.150
- MAABD Federal costs
  Medical Assistance to the Aged Blind Disabled
- Consumer Health Protection
  Services provided by the Environmental Health Section per NRS 439.4905
- Rural Child Protective Services
  Services for children under investigation of abuse or neglect per NRS 432B.325-327
- Medical Care (TB)
  Community Health Services for the identification/treatment of communicable diseases
- MHDS – Developmental Services
  Support, education and care of children with mental retardation per NRS 435.010
- Youth Placement – Lakes Crossing
  Maximum security facility for mentally disordered offenders being evaluated for competency to stand trial

At this time, no increases are anticipated in the March State budget hearings that will affect Storey County. The Home Health line item became covered by the health services provided in Community Relations in 2017.

Gov. Rec. County Assessments - FY19

DHCFP	3243	MAABD Institution Costs for Persons with Income over 156% of the Federal SSI Rate	$759,227	$186,833	$12,865,982	$288,117	$478,897	$9,734	$11,680	$313,425	$140,165	$91,487	$842,423	$105,124	$404,921	$99,284	$35,041	$2,892,850	$140,165	$19,487,366
DHCFP	3243	MAABD Institution and Waiver Costs for Persons with Income over 142% of the Federal SSI Rate	$450,193	$112,425	$5,461,716	$147,528	$184,103	$6,137	$15,465	$117,826	$28,229	$17,428	$219,941	$28,475	$174,038	$15,710	$15,219	$1,613,231	$87,233	$8,889,867
ADSD	3167	Rural Developmental Services Costs	$7,576	$3,744		$12,980	$5,132			$10,791	$1,332		$13,431	$1,580		$1,687	$1,342	$4,511	$2,157	$66,281
ADSD	3279	Southern Developmental Services Costs			$2,151,607							$1,200			$12,000					$2,164,807
ADSD	3280	Northern Developmental Services Costs																$712,119		$712,119
DCFS	3263	Youth Parole Services	$59,295	$23,945	$2,337,591	$46,508	$68,356	$175	$1,430	$24,358	$6,928	$8,962	$57,186	$8,226	$38,134	$4,735	$2,955	$469,148	$8,977	$3,157,908
DCFS	3147	Youth Alternative Placement	$364,704	$163,782		$269,590	$442,693	$3,326	$11,044	$148,687	$42,683	$42,896	$347,776	$21,539	$222,583	$27,674	$17,525	$3,003,594	$60,166	$5,190,196
DCFS	3229	Child Protective Services	$507,249	$288,573		$378,394	$576,283	$4,856	$17,928	$194,939	$66,901	$37,944	$544,150	$47,248	$360,557	$49,155	$26,915		$84,602	$3,185,894
DPBH	3194	Consumer Health Protection (Food and Facilities)		$51,285			$143,926	$4,935	$8,224	$54,829	$18,094	$17,819	$87,452	$14,804	$99,789	$13,981	$27,689	$16,449	$33,171	$592,426
DPBH	3224	Community Health Nursing Base Contracts		$114,498			$5,375	$19,452	$1,825	$96,427	$31,692	$33,552	$141,909	$41,811	$119,150	$2,058			$14,248	$621,487
DPBH	3224	Medical Care Related to TB Program																		$0
DPBH	3224	Medical Care Related to STD Program																		$0
DPBH	3645	Lakes Crossing	$1,560	$8,750		$870	$5,600	$0	$700	$2,100	$0	$0	$8,400	$1,750	$10,500	$700	$0	$10,710	$1,400	$53,040
PD	1499	Public Defender's Office	$1,185,138														$77,709			$1,262,842
DHHS TOTAL			$3,330,939	$966,815	$22,816,896	$1,149,987	$1,910,368	$48,614	$67,797	$968,381	$336,823	$251,289	$2,062,668	$265,990	$1,441,672	$214,984	$204,396	$8,722,812	$427,119	$45,164,673

Notes:

Amounts related to TB and STD are not broken out. Those charges only occur if an outbreak were to happen.

The Lakes Crossing assessment is based on the FY16 actual charges.

2/14/2017

MEDICAL PROGRAMS - GENERAL INFORMATION

General Information | Family Medical Coverage | MAABD
Medicare Beneficiaries | Who should you call? | Application Forms

MAABD

This program provides medical services and individuals may qualify by being eligible for a means-tested public assistance program (i.e., Supplemental Security Income [SSI]). Individuals may be eligible for medical coverage for up to three months of medical coverage prior to the month of application if they apply for or would be eligible in one of the listed categories.

The eligible categories for individuals include:

- Supplemental Security Income (SSI) recipients;
- Employed individuals, age 16 through 64 with disabilities with combined net earned and unearned income up to 250% of the federal poverty level (Health Insurance for Work Advancement);
- Nursing facility residents with gross monthly income up to 300% of the SSI payment level (State Institutional Cases);
- Certain individuals who have lost SSI eligibility, but would still be eligible if some of their income were disregarded (Public Law Cases);
- Disabled children who require medical facility care, but can appropriately be cared for at home;
- Aged or physically disabled individuals who require medical facility care, but can appropriately be cared for at home and aged individuals who have been residing in nursing facilities who can appropriately be cared for in adult group care facilities (Home and Community-Based Waivers); and
- Ineligible non-citizens who do not meet citizenship eligibility criteria and have emergency medical services may qualify for some limited Medicaid coverage.

NRS 125B.020 NRS 422.310 NAC

NRS 439.4905 Payment of assessment; exemption; regulations

Unless an exemption is approved pursuant to subsection 3, each county shall pay an assessment to the Division, in an amount determined by the Division for the costs of services provided in that county by the Division or by the Chief Medical Officer, including, without limitation, services provided pursuant to this chapter and chapters 441A, 444, 446, and 583 of NRS and the regulations adopted pursuant to those chapters, regardless of whether the county has a local health authority

State of Nevada Division of Mental Health & Developmental Services (MHDS)

General Information

Description of Agency

MHDS is a Division of the Department of Health and Human Services. Under the Nevada Revised Statutes, the Division is responsible for planning, administration, policy setting, monitoring, and budget development of all state funded mental health and developmental services programs. MHDS administration is also directly involved in decisions regarding agency structure, staffing, and program development.

In addition to coordinating the work of its agencies, Division staff work with many stakeholders, including family members, advocates, service providers, legislators, law enforcement, and the general public.

The Division is obliged to offer care regardless of ability to pay, assure services are offered in the "least restrictive environment," base services upon individual needs, and honor consumer rights.

Mission

The mission of the Division of Mental Health & Developmental Services (MHDS) is to develop and operate programs that assist individuals who have mental illness or developmental disabilities to live as independently as possible.

Location Carson City County

Funded By State of Nevada

Affiliations State of Nevada Department of Health and Human Services

Contact Information

Physical Site Address 1 MHDS Administrative Office

Physical Site Address 2 4126 Technology Way

Physical Site City, State, Zip Carson City, NV 89706

Main Phone 775-684-5943

Fax 775-684-5964 and 775-684-5966

Email mhds@mhds.nv.gov

Lake's Crossing Center

General Information

Description of Program

Lake's Crossing Center (LCC) provides forensic mental health services in a maximum security facility. Mentally disordered offenders are referred by the court system for evaluation of their competency to stand trial and/or treated to restore competency. LCC also provides treatment for for individuals adjudicated Not Guilty by Reason of Insanity (NGRI) and those determined to be incompetent to stand trial but requiring a maximum security setting due to dangerousness. LCC provides pre-commitment evaluations on an outpatient basis for Nevada's rural counties and Washoe County. Located on the Northern Nevada Adult Mental Health Campus in Sparks, LCC is Nevada's only facility for this purpose and serves people from throughout the state.

Objectives

To provide a maximum security facility for the inpatient treatment of the mentally disordered offender and when appropriate to provide outpatient evaluations of competency.

Location

Washoe County

Territory

Statewide

Availability

Hours of Operation

24/7

Contact Information

Physical Site Address 1

500 Galletti Way

Physical Site City, State, Zip

Sparks, NV 89431

Main Phone

775-688-1900

Fax

775-688-1909

Web Address

http://mhds.nv.gov/index.php?option=com_content&view=article&id=30&Itemid=56

Affiliated Agency and Services

Affiliated Agency:

State of Nevada Division of Mental Health & Developmental Services (MHDS)

Planning Dept.

FUND 001 GENERAL

Account #	Account Description	2016 Actual	2017 Actual	2018 Budget	06/2018 To Date	2018 Estimated	2019 Dpt Req	2019 Tentative	2019 Approved
DEPT 143	PLANNING DEPARTMENT								
51	SALARY DIRECT EXPENSE								
51010-000	SALARIES & WAGES	122,193.35	124,295.94	152,079.60	101,995.03	152,079.60	218,004.00	219,164.00	
51011-000	OVERTIME	3,045.48	1,620.60	3,000.00	1,431.24	3,000.00	3,000.00	3,000.00	
510 TOTAL	SALARY DIRECT EXPENSE	125,238.83	125,916.54	155,079.60	103,426.27	155,079.60	221,004.00	222,164.00	
51 TOTAL	SALARY DIRECT EXPENSE	125,238.83	125,916.54	155,079.60	103,426.27	155,079.60	221,004.00	222,164.00	
52	FRINGE BENEFITS								
52010-000	PERS	24,685.58	33,260.38	38,819.09	27,149.67	38,819.09	57,278.00	57,603.00	
52011-000	PACT	3,105.37	3,735.16	8,458.33	2,721.96	8,458.33	11,266.00	11,266.00	
52012-000	HEALTH INSURANCE	9,828.43	16,176.74	19,002.44	17,814.16	19,002.44	32,404.00	32,404.00	
52013-000	MEDICARE	1,691.97	1,738.71	2,248.65	1,440.26	2,248.65	3,205.00	3,221.00	
52014-000	SOCIAL SECURITY	1,857.82	440.62	887.04	307.52	887.04	887.00	887.00	
520 TOTAL	FRINGE BENEFITS	41,169.17	55,351.61	69,415.55	49,433.57	69,415.55	105,040.00	105,381.00	
52 TOTAL	FRINGE BENEFITS	41,169.17	55,351.61	69,415.55	49,433.57	69,415.55	105,040.00	105,381.00	
53	OPERATIONAL EXPENSES								
53010-000	POSTAGE	600.27	710.25	1,000.00	305.06	1,000.00	1,000.00	1,000.00	
53011-000	OFFICE SUPPLIES	1,470.02	728.29	1,000.00	325.95	1,000.00	1,000.00	1,000.00	
53012-000	TELEPHONE	988.98	1,926.24	2,100.00	1,069.63	2,100.00	3,000.00	3,000.00	
53013-000	TRAVEL	1,836.40	557.84	2,500.00	215.41	2,500.00	2,500.00	2,500.00	
53014-000	DUES & SUBSCRIP.	300.00	372.00	800.00	492.00	800.00	1,200.00	1,200.00	
53016-000	EQUIPMENT MAINTENANCE			100.00		100.00	100.00	100.00	
53020-000	PRINTING	89.99		400.00	125.00	400.00	400.00	400.00	
53025-000	WEED CONTROL			15,000.00	7,913.40	15,000.00	15,000.00	15,000.00	
53027-000	RENTS AND LEASES	1,766.91	396.84	500.00		500.00	500.00	500.00	
53029-000	TRAINING	1,195.68		3,000.00	1,179.93	3,000.00	3,000.00	3,000.00	
53030-000	AUTO MAINTENANCE	53.80	2,428.30	800.00	205.62	800.00	800.00	800.00	
53033-000	COMPUTER EQUIPMENT			2,500.00		2,500.00	200.00	200.00	
53034-000	COMPUTER SOFTWARE	194.87	812.70	200.00		200.00	200.00	200.00	
53040-000	GAS & DIESEL	732.97	517.06	800.00	136.76	800.00	500.00	500.00	
53048-000	PUBLIC NOTICES	1,072.53	742.64	1,000.00	1,266.61	1,000.00	2,000.00	2,000.00	
53070-000	PROFESSIONAL SERVICES		8,126.25	10,000.00	2,612.50	10,000.00	58,000.00	58,000.00	
53070-270	GIS	6,995.00	5,753.75	5,000.00	1,662.50	5,000.00	5,000.00	5,000.00	
530 TOTAL	SERVICES & SUPPLIES	17,297.42	23,072.16	46,700.00	17,510.37	46,700.00	94,400.00	94,400.00	
53 TOTAL	OPERATIONAL EXPENSES	17,297.42	23,072.16	46,700.00	17,510.37	46,700.00	94,400.00	94,400.00	
54	GENERAL GOVERNMENT								
54160-000	COMPUTER EQUIPMENT	1,294.36	3,761.00						
541 TOTAL	EQUIPMENT ADMINISTRATION	1,294.36	3,761.00						

FUND 001 GENERAL

Account #	Account Description	2016 Actual	2017 Actual	2018 Budget	06/2018 To Date	2018 Estimated	2019 Dpt Req	2019 Tentative	2019 Approved
54 TOTAL	GENERAL GOVERNMENT	1,294.36	3,761.00						
56	MISCELLANEOUS								
56500-000	MISCELLANEOUS	539.76	712.15	500.00	67.15	500.00			
565 TOTAL	MISCELLANEOUS	539.76	712.15	500.00	67.15	500.00			
56 TOTAL	MISCELLANEOUS	539.76	712.15	500.00	67.15	500.00			
DEPT 143 TOTAL	PLANNING DEPARTMENT	185,539.54	208,813.46	271,695.15	170,437.36	271,695.15	420,444.00	421,945.00	

Dpt	Acct#	Obj	Account Description	2018 Actual	2018 Budget	2019 Request
001	143	51010	000 SALARIES & WAGES	85,279.31	152,079.60	218,004.00
001	143	51011	000 OVERTIME	1,054.35	3,000.00	3,000.00
001	143	52010	000 PERS	22,693.27	38,819.09	57,278.00
001	143	52011	000 PACT	1,976.33	8,458.33	11,266.00
001	143	52012	000 HEALTH INSURANCE	15,552.15	19,002.44	32,404.00
001	143	52013	000 MEDICARE	1,200.60	2,248.65	3,205.00
001	143	52014	000 SOCIAL SECURITY	257.92	887.04	887.00
001	143	53010	000 POSTAGE	305.06	1,000.00	1,000.00
001	143	53011	000 OFFICE SUPPLIES	191.60	1,000.00	1,000.00
001	143	53012	000 TELEPHONE	1,007.42	2,100.00	3,000.00
001	143	53013	000 TRAVEL	179.07	2,500.00	2,500.00
001	143	53014	000 DUES & SUBSCRIP.	492.00	800.00	1,200.00
001	143	53016	000 EQUIPMENT MAINTENANCE	.00	100.00	100.00
001	143	53020	000 PRINTING	125.00	400.00	400.00
001	143	53025	000 WEED CONTROL	.00	15,000.00	15,000.00
001	143	53027	000 RENTS AND LEASES	.00	500.00	500.00
001	143	53029	000 TRAINING	1,179.93	3,000.00	3,000.00
001	143	53030	000 AUTO MAINTENANCE	205.62	800.00	800.00
001	143	53033	000 COMPUTER EQUIPMENT	.00	2,500.00	200.00
001	143	53034	000 COMPUTER SOFTWARE	.00	200.00	200.00
001	143	53040	000 GAS & DIESEL	136.76	800.00	500.00
001	143	53048	000 PUBLIC NOTICES	1,139.11	1,000.00	2,000.00
001	143	53070	000 PROFESSIONAL SERVICES	2,612.50	10,000.00	58,000.00
001	143	53070	270 GIS	1,287.50	5,000.00	5,000.00
001	143	56500	000 MISCELLANEOUS	67.15	500.00	.00
Department Total: PLANNING DEPARTMENT				136,942.65	271,695.15	420,444.00
Grand Total:				136,942.65	271,695.15	420,444.00

Signed _____ Date 02/20/18

Total Salaries	221,004.00
Total Benefits	105,040.00
Total Salary & Benefits	326,044.00
Total Services & supplies	94,400.00
Total Capital Outlay	.00
Total Budget Request	420,444.00

update 2-15-18

STOREY COUNTY
PLANNING DEPARTMENT

Storey County Courthouse
26 So "B" Street, PO Box 176, Virginia City, NV 89440
Phone (775) 847-1144 – Fax (775) 847-0949
planning@storeycounty.org

February 13, 2018

Re: 2018-19 Planning Dept. Narrative Budget Request

Dear Honorable Commissioners:

It is my pleasure to provide this brief background and rationale for the Storey County Planning Department 2018-2019 budget request. The Planning Department plays a critical role in county operations, including meeting the land use needs for various county, state, and federal departments and agencies, local businesses and prospective business clients, and property owners and residents of the county.

The department's functions include day-to-day services and medium- and long-range planning for the county and the region. Routine services include professional consultation on land use decisions and proposals including land divisions and consolidations, buildings and development, zoning and master plan administration, special use permits, variances, floodplain management, site plans and conformance with local, state, and federal regulations. Long-term planning and guidance, including revitalization of historic areas, as well development of new residential, commercial, industrial, natural resources, and other land use proposals, area also critical roles of the department. Planning also researches and presents to the county commission information and findings related to current and future issues, and it recommends goals, policies, and actions to address land use issues. Key elements of land use planning include population and demographics, housing, transportation, economic development, natural resource management, and regional coordination of planning and development efforts.

Salaries and Direct Expenses ($310,473 from 224,495)

Planning is currently budged for a full-time-equivalent of 2.25 staff, including the Planning Director (split 70:30 respectively between Commissioners Office and Planning Department); one full-time Planner II; one three-quarter-time (<1,600 hours) Administrative Assistant II; and one less-than part-time (<1,039 hours) Administrative Assistant II. The department budget also provides for a bi-monthly stipend per NRS to seven Planning Commissioners.

Since 2013, the functional roles the Planning Director and Administrative Officer have been combined. The Administrative Officer will maintain the dual-role function during the 2018-19 year. Technical planning duties now make up a majority of responsibilities of the three-quarter Administrative Assistant II. Therefore, this budget proposes to reclassify the position to Planning Assistant and to raise the incumbent's compensation grade from 116 to 119, the equivalent wage and grade of an Administrative Assistant III. Because of increased workload from economic conditions in the county and from assuming additional duties previously performed by other departments, this letter requests the addition of a Senior Planner to our staff. It is anticipated that there will be six less planning commission meetings over the next year; therefore, this budget requests the number of meetings to be adjusted from 24 to 18.

In summary, Planning Department staffing is proposed as follows: one Planning Director (30% Planning); one Senior Planner; one Planner II; one three-quarter-time Planning Assistant at grade 119; one less-than half-time Administrative Assistant II; and 18 NRS stipends for seven planning commissioners.

Operational Expenses ($94,400 from $51,700)

Operational expenses include those needed to operate the Planning Department less salaries and wages, benefits, and other staffing costs. The following provides brief explanation of each operation budget line item and shows the budget amount difference between the 2017/18 and 2018/19 fiscal periods. The demonstrated increase is a direct result of increased workload from economic conditions in the county, from assuming additional duties previously performed by other departments, and, most significantly, from special planning studies and projects occurring in the county.

A. **Postage ($1,000, unchanged)** – This includes general mailings and postage for property notifications required by NRS for land use request applications and ordinance updates, as well as for special community projects and other purposes.

B. **Office Supplies ($1,000, unchanged)** – This includes paper, writing utensils, and other miscellaneous items needed to operate the office. This item was adjusted downward to better match past expenditure trends.

C. **Telephone ($3,000 from $2,100)** – This includes landlines for office staff and two existing cellular telephones and data plans, and the addition of one cellular phone and data plan for the new Planner.

D. **Travel ($2,500, unchanged)** – Travel costs are used for attending conferences, trainings, and meetings held both in-state and out-of-state. Travel expenses for existing staff are expected to be below last year's budgeted amount. This amount will remain unchanged, however, in order to cover travel costs for the new Planner.

E. **Dues and Subscriptions ($1,200 from $800)** – The existing Planning Director and Planner II are members of the American Planning Association (APA). The APA provides legal and professional services to planners at little to no costs, including scholarly books and periodicals, as well as seminars, trainings, and other professional development. This item is increased for new staff.

F. **Equipment Maintenance ($100, unchanged)** – This item includes maintenance of general office equipment such as the office desktop printer.

G. **Printing ($400, unchanged)** – Planning recently completed a comprehensive update to Storey County Code Title 16 Subdivisions and Title 17 Zoning, and the planned unit development design standards manual. The documents were roughly 400 pages and many color copies were generated during its development and approval process. Planning staff anticipate similar ordinance, design standards, and other updates in 2018-19; therefore, this item is proposed to remain unchanged. This item also covers normal printing costs for staff reports (e.g., special use permits, variances, etc.), maps, letters, and other written correspondence.

H. **Weed Abatement Control ($15,000, unchanged)** – Each year since 2009 Storey County engages in an inter-local cooperative effort with the Dayton Valley Conservation District (DVCD) to eradicate noxious weed species in Six and Seven Mile Canyons, Virginia City, Gold Hill, and other areas in Storey County that are within the Carson River watershed. Direct funds, in-kind match, and other resources are shared between Storey County, DVCD, and the Carson Water Subconservancy District. Storey County's contribution for the 2018-19 will remain unchanged from the prior year.

I. **Rents and Leases ($500, unchanged)** – The Planning Department shares with the Administrative/County Commissioners office the costs of leasing and maintaining the shared main office copy machine. The amount budgeted was adjusted to match the anticipated shared cost of copy machine use.

J. **Training ($3,000, unchanged)** – Training is typically provided by the American Planning Association (APA), National Association of Counties (NACO), other state and federal associations, the Nevada System of Higher Education, and private enterprise. This item also accounts for training and certifying a staff member as the county's FEMA Certified Floodplain Manager.

K. **Auto Maintenance ($800, unchanged)** – The motor vehicle used for the Planning Department (for site visits, meetings, etc.) is not expected to require any significant repairs or other costs. This item will go mainly to general maintenance and repairs.

L. **Computer Software ($200, unchanged)** – Minimal funding remains in this budget item to cover the costs of leasing special planning software on temporary bases.

M. **Computer Equipment ($200, from $2,500)** – General maintenance and needs for office computers and hardware.

N. **Gas and Diesel ($500 from $800)** – Gasoline consumption and price-per-gallon for the department vehicles is expected to remain within or below existing budget parameters.

O. **Public Notices ($2,000 from $1,000)** – Public notices include courtesy and NRS required public postings for general planning application requests including special use permits, variances, zoning updates, etc. Public notices have increased significantly with the influx of land use applications, economic development activity, and needed updates to development codes in the county. This item is also includes anticipated public notices for workshops associated with the Mark Twain flood study, USGS Highlands groundwater study, and other special community projects.

P. **Professional Services and GIS ($61,000 from $15,000)**

   a. **Highlands Groundwater Study ($26,000):** This amount will fund 50 percent of the 2018-19 segment of the multi-year groundwater study by the United States Geological Survey (USGS) in the Virginia City Highlands and Highlands Ranches. The USGS agreed per its agency policy to pay an equal amount toward this segment costs. In 2016 the county agreed to work with the USGS on a multi-year hydrological study of underground water resources in the Highlands.

300,000 project

b. **Mark Twain Flood Mitigation Study ($15,000):** This amount is requested to fund Storey County's portion of a regional flood condition and mitigation master plan study for the Mark Twain Estates. The study is currently underway and is being conducted pursuant to a memorandum of understanding between the Storey County Board of Commissioners and the Carson Water Subconservancy District (CWSD), by which the CWSD is fund approximately $300,000 of the study with FEMA grant funds, and with Storey County agreeing to fund approximately 40 percent of project cost overage not covered by the FEMA grant. The study will provide planning framework for near-future flood mitigation projects throughout the Mark Twain community.

c. **Floodplain Ordinance Update ($12,000)**: This amount is requested for technical assistance with a comprehensive update to Storey County Code 15.20 (floodplain ordinance) regulating development within FEMA designated floodplains. The ordinance update is necessary to increase the county's FEMA National Flood Insurance Program Community Rating System rating and reduce flood insurance premiums for Lockwood residents located within the 100-year floodplain. The department will utilize FEMA Certified Floodplain Manager Rob Loveberg who is updating floodplain ordinances for counties throughout the Carson River Watershed under a coordinated regional effort by the Carson Water Subconservancy District.

d. **General Geographic Information Systems (GIS) ($5,000):** This amount is requested for general GIS services. GIS services are paid according to an agreement between the Storey County Assessor's Office and the county's engineer of record Farr West Engineering. The Planning Department, like other county departments utilizing GIS, pays its equal share into the program. GIS is used primarily for visual documents and aerial imaging, zoning and master plan maps, and other geo-spatial technical documents.

e. **General Site Plan Review Consultation ($5,000):** This amount is requested in order to obtain technical assistance from a qualified engineer (e.g., Farr West Engineering) with certain project site plan review including, but not limited to, hydrology, floodplain ordinance conformance, and geotechnical considerations.

I will gladly provide additional information upon request.

Respectfully submitted,

Austin Osborne
Planning Director

Cc: County Manager Pat Whitten
Comptroller Hugh Gallagher
County budget team

Jennifer McCain

From: Austin Osborne
Sent: Thursday, February 15, 2018 4:32 PM
To: Jennifer McCain; Hugh Gallagher
Cc: Jessie Fain
Subject: RE: Planning Budget Narrative
Attachments: 2018-19 Budget Excel (amended) fnl.pdf; 2018-19 Budget Excel (amended) fnl.xlsx; Planning Budget Summ 2018-19 Amended sg.pdf

Hugh,

Please see attached amended Planning budget. In the narrative, item (P)(c) Floodplain Ordinance Update was changed from $10,000 to $12,000. Respective to this change, item 53070 Professional Services in the spreadsheet was changed from $56,000 to $58,000. Other associated adjustments were made to both documents. Thank you for your understanding in this unexpected change. Lyndi, please update the AS400 according to this amendment.

Thank you,
Austin

From: Jennifer McCain
Sent: Thursday, February 15, 2018 10:54 AM
To: Austin Osborne; Hugh Gallagher
Cc: Jessie Fain
Subject: RE: Planning Budget Narrative

Austin,
Please update your narrative and AS400 budget, then get us an updated copy.

Jennifer

From: Austin Osborne
Sent: Thursday, February 15, 2018 7:46 AM
To: Hugh Gallagher; Jennifer McCain
Cc: Jessie Fain
Subject: RE: Planning Budget Narrative

Hugh and Jennifer,

For my Planning budget 02/13/18 submittal, may I please request to add $2,000 to the $10,000 Floodplain Ordinance Update (item P[c]) in the attached submittal? This item is coming in just a bit over the original amount. If so, I will amend my narrative and spreadsheet accordingly. Thank you.

Austin

From: Austin Osborne
Sent: Tuesday, February 13, 2018 11:06 AM
To: Hugh Gallagher (hgallagher@storeycounty.org); Jennifer McCain

Cc: Jessie Fain (jfain@storeycounty.org)
Subject: RE: Planning Budget Narrative

Hugh and Jennifer,

In addition to the Planning budget narrative sent earlier, please also see attached Excel spreadsheet.

Thank you,
Austin

From: Austin Osborne
Sent: Tuesday, February 13, 2018 10:42 AM
To: Hugh Gallagher (hgallagher@storeycounty.org); Jennifer McCain
Cc: Jessie Fain (jfain@storeycounty.org); Pat Whitten
Subject: Planning Budget Narrative

Hugh and Jennifer,

Please see attached Planning Budget Request Narrative for 2018-19. I look forward to our group meeting.

Thank you,
Austin

Austin Osborne, PHR, SHRM-CP
Administrative Officer/Planning Director
Storey County Courthouse
Box 176 Virginia City, NV 89440
Office: 775.847.0968
Cell: 775.291.4693 Fax: 775.847.0949
aosborne@storeycounty.org

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Indigent Medical

3/26/18 jm

Indigent Medical 010	**2015-16 Audit**	**2016-17 Audit**	**2017-18 Final**	**2018-19 Tentative**	**2018-19 Final**	**Change from** 2017-18 final To 2018-19 Tent	**Change from** Tentative to Final
Revenues							
Property Taxes	55,576	51,968	40,484	43,000			
Centrally Assessed	0		7,930	10,000			
Total Revenues	**55,576**	**51,968**	**48,414**	**53,000**	**0**		
Expenditures							
Service & Supplies	55,260	57,525	200,000	200,000			
Total Expense	**55,260**	**57,525**	**200,000**	**200,000**	**0**	**0.00%**	
Revenue vs Expense	**316**	**-5,557**	**-151,586**	**-147,000**	**0**		
Beginning Fund Bal	483,184	483,187	477,630	326,044			
Ending Fund Bal	483,500	477,630	326,044	179,044			

Report No: 00ST
Run Date : 3/9/18

STOREY COUNTY
PUBLIC BUDGET ACCOUNTING
REVENUE REPORT FOR THE MONTH OF: 07/30

FUND 010 INDIGENT MEDICAL

Account #	Account Description	2016 Actual	2017 Actual	2018 Budget	2018 To Date	2018 Estimated	2019 Prelim.	2019 Tentative	2019 Approved
31	AD VALOREM								
31100-000	AD VALOREM CURRENT YEAR	29,475.79	31,589.26	33,389.00	1,412.41	33,389.00		35,000.00	
31101-000	AD VALOREM-ASSESSOR	8,656.76	9,110.29	7,095.00	25.33	7,095.00		8,000.00	
31103-000	DELINQUENT FIRST YEAR	117.28	167.70		30.26				
31105-000	DELINQUENT PRIOR YEARS	98.77	126.20		5.39				
31108-000	STATE-CENTRALLY ASSESSED	17,227.27	10,974.57	7,930.00	10.79	7,930.00		10,000.00	
31	TOTAL ****** AD VALOREM	55,575.87	51,968.02	48,414.00	1,484.18	48,414.00		53,000.00	
FUND 010	TOTAL ********* TNDIGENT MEDICAL	55,575.87	51,968.02	48,414.00	1,484.18	48,414.00		53,000.00	

Rept: PB2700
Run: 03/09/18 14:02:35

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2019

FUND 010 TNDIGENT MEDICAL

Account #	Account Description	2016 Actual	2017 Actual	2018 Budget	06/2018 To Date	2018 Estimated	2019 Dpt Req	2019 Tentative	2019 Approved
DEPT 010	INDIGENT MEDICAL								
53	OPERATIONAL EXPENSES								
53077-000	INDIGENT MEDICAL	55,259.64	57,525.45	200,000.00	31,492.35	200,000.00		200,000.00	
530 TOTAL	SERVICES & SUPPLIES	55,259.64	57,525.45	200,000.00	31,492.35	200,000.00		200,000.00	
53 TOTAL	OPERATIONAL EXPENSES	55,259.64	57,525.45	200,000.00	31,492.35	200,000.00		200,000.00	
DEPT 010 TOTAL	INDIGENT MEDICAL	55,259.64	57,525.45	200,000.00	31,492.35	200,000.00		200,000.00	
Net Rev to Expense	Fund: 010	316.23	5,557.43-		10,831.63				

Indigent Accident

3/26/18 jm

Indigent Accident 185	2015-16 Audit	2016-17 Audit	2017-18 Final	2018-19 Tentative	2018-19 Final	Change from 2017-18 final To 2018-19 Tent	Change from Tentative to Final
Revenues							
Property Taxes	83,208	57,439	60726	65000			
Centrally Assessed		16,462	11895	15000			
Total Revenues	**83,208**	**73,901**	**72,621**	**80,000**	**0**	**10.16%**	
Expenditures							
Service & Supplies	73,719	81,366	72,711	73,000			
Tranfer to General							
Prior period adjustment							
Total Expense	**73,719**	**81,366**	**72,711**	**73,000**	**0**	**0.40%**	
Revenue vs Expense	**9,489**	**-7,465**	**-90**	**7,000**	**0**		
Beginning Fund Bal	9,414	18,903	11,438	11,348			
Ending Fund Bal	18,903	11,438	11,348	18,348			

Report No: [illegible]OST
Run Date : 0[illegible]9/18

STOREY COUNTY
PUBLIC BUDGET ACCOUNTING
REVENUE REPORT FOR THE MONTH OF: 07/30

FUND 185 INDIGENT ACCIDENT

Account #	Account Description	2016 Actual	2017 Actual	2018 Budget	2018 To Date	2018 Estimated	2019 Prelim.	2019 Tentative	2019 Approved
31	AD VALOREM								
31100-000	AD VALOREM CURRENT YEAR	40,055.12	43,322.88	50,083.00	2,084.86	50,083.00		53,000.00	
31101-000	AD VALOREM-ASSESSOR	12,984.68	13,707.10	10,643.00	38.01	10,643.00		12,000.00	
31103-000	DELINQUENT FIRST YEAR	177.70	252.70		46.09				
31105-000	DELINQUENT PRIOR YEARS	89.68	156.54		5.09				
31108-000	STATE-CENTRALLY ASSESSED	25,840.92	16,461.86	11,895.00	16.19	11,895.00		15,000.00	
31	TOTAL ****** AD VALOREM	79,148.10	73,901.08	72,621.00	2,190.24	72,621.00		80,000.00	
FUND 185	TOTAL ********* INDIGENT ACCIDENT	79,148.10	73,901.08	72,621.00	2,190.24	72,621.00		80,000.00	

Rept: PB2700
Run: 03/09/18 14:02:52

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2019

FUND 185 INDIGENT ACCIDENT

Account #	Account Description	2016 Actual	2017 Actual	2018 Budget	06/2018 To Date	2018 Estimated	2019 Dpt Req	2019 Tentative	2019 Approved
DEPT 185	INDIGENT ACCIDENT								
53	OPERATIONAL EXPENSES								
53046-000	INDIGENT ACCIDENT	73,718.91	81,365.61	72,711.00	56,824.62	72,711.00		73,000.00	
530 TOTAL	SERVICES & SUPPLIES	73,718.91	81,365.61	72,711.00	56,824.62	72,711.00		73,000.00	
53 TOTAL	OPERATIONAL EXPENSES	73,718.91	81,365.61	72,711.00	56,824.62	72,711.00		73,000.00	
DEPT 185 TOTAL	INDIGENT ACCIDENT	73,718.91	81,365.61	72,711.00	56,824.62	72,711.00		73,000.00	
Net Rev to Expense	Fund: 185	5,429.19	7,464.53-		6,632.14				

Capital Projects

3/26/18 jm

Capital Project 070	2015-16 Audit	2016-17 Audit	2017-18 Final	2017-2018 YTD	2018-19 Tentative	2018-19 Final	Change from 2017-18 Final To 2018-19 Tent	Change from Tentative to Final
Revenues								
Transfer from General								
Capital Outlay Reimbursement	93,733	130,912	93,733	45,866	93,000			
Total Revenues	**93,733**	**130,912**	**93,733**	**45,866**	**93,000**		**-0.78%**	
Expenditures								
V&T Tunnel #6								
Co Facilities								
USDA Sewerline 9207				40,500				
Debt Service	50,143	50,095	50,000		50,072			
Capital Outlay	1,218,606	704,111	1,500,000	937,480	1,000,000			
Interest			200					
Transfer to V&T Rail								
Total Expense	**1,268,749**	**754,206**	**1,550,200**	**977,980**	**1,050,072**		**-32.26%**	
Revenue vs Expense	**-1,175,016**	**-623,294**	**-1,456,467**	**-932,114**	**-957,072**			
Beginning Fund Bal	3,947,641	2,772,625	2,149,331	2,149,331	1,217,217			
Ending Fund Bal	2,772,625	2,149,331	692,864	1,217,217	260,145			

FUND 070 CAPITAL PROJECTS

Account #	Account Description	2016 Actual	2017 Actual	2018 Budget	2018 To Date	2018 Estimated	2019 Prelim.	2019 Tentative	2019 Approved
34	CHARGES FOR SERVICES								
34108-200	TESLA	93,732.52	93,732.52	93,733.00	45,866.26	93,733.00		93,000.00	
34119-000	BILLING-CONTRACT REIMB		37,179.00						
34801-000	FRANCHISE TAX								
34801-200	TESLA								
34	TOTAL ****** CHARGES FOR SERVICES	93,732.52	130,911.52	93,733.00	45,866.26	93,733.00		93,000.00	
36	MISCELLANEOUS REVENUE								
36400-000	CONTRIB/DONATIONS PRVTE								
36	TOTAL ****** MISCELLANEOUS REVENUE								
37	INTERFUND TRANSFER								
37203-000	TRANSFER FROM GENERAL								
37	TOTAL ****** INTERFUND TRANSFER								
FUND 070	TOTAL ********* CAPITAL PROJECTS	93,732.52	130,911.52	93,733.00	45,866.26	93,733.00		93,000.00	

FUND 070 CAPITAL PROJECTS

Account #	Account Description	2016 Actual	2017 Actual	2018 Budget	06/2018 To Date	2018 Estimated	2019 Dpt Req	2019 Tentative	2019 Approved
DEPT 070	CAPITAL PROJECTS								
53	OPERATIONAL EXPENSES								
53070-139	USDA SEWERLINE REDO 9207				40,500.00				
530 TOTAL	SERVICES & SUPPLIES				40,500.00				
53 TOTAL	OPERATIONAL EXPENSES				40,500.00				
54	GENERAL GOVERNMENT								
54010-000	CAPITAL OUTLAY	886,417.94	69,440.89	1,500,128.00	703,317.41	1,500,128.00		1,000,000.00	
54010-108	GOLD HILL DEPOT	106,291.10	10,109.10						
54010-118	COURTHOUSE PARKING LOT	40,003.09	642,436.42		65,825.61				
54010-134	POCKET PARK	13,156.25							
54010-139	USDA SEWERLINE REDO 9207	2,706.70			985.00				
54010-143	VC STORM DRAIN PROJECT	5,021.25			300.00				
54010-150	SEWER PLANT EXPANSION	66,381.10	66,381.10-						
54010-169	VC WATERLINE PROJECT	33,353.57			33,532.50				
54010-175	JUSTICE COURT ANNEX	11,321.32	25,399.17						
54010-500	TAHOE RENO INDUSTRIAL	53,954.14	23,106.00						
540 TOTAL	CAPITAL OUTLAY	1,218,606.46	704,110.48	1,500,128.00	803,960.52	1,500,128.00		1,000,000.00	
54101-000					25,760.75				
54101-280	SOFTWARE REPLACEMENT				37,250.50				
54101-281	***MISSING DESCRIPTION**				70,508.03				
541 TOTAL	EQUIPMENT ADMINISTRATION				133,519.28				
54 TOTAL	GENERAL GOVERNMENT	1,218,606.46	704,110.48	1,500,128.00	937,479.80	1,500,128.00		1,000,000.00	
56	MISCELLANEOUS								
56100-000	INTEREST EXPENSE	142.50	95.00	72.00		72.00		72.00	
561 TOTAL	INTEREST EXPENSE	142.50	95.00	72.00		72.00		72.00	
56 TOTAL	MISCELLANEOUS	142.50	95.00	72.00		72.00		72.00	
57	OTHER FINANCING SOURCES								
57101-000	PRINCIPLE	50,000.00	50,000.00	50,000.00		50,000.00		50,000.00	
571 TOTAL	SHORT TERM FINANCING	50,000.00	50,000.00	50,000.00		50,000.00		50,000.00	
57 TOTAL	OTHER FINANCING SOURCES	50,000.00	50,000.00	50,000.00		50,000.00		50,000.00	
DEPT 070									

FUND 070 CAPITAL PROJECTS

Account #	Account Description	2016 Actual	2017 Actual	2018 Budget	06/2018 To Date	2018 Estimated	2019 Dpt Req	2019 Tentative	2019 Approved
TOTAL	CAPITAL PROJECTS	1,268,748.96	754,205.48	1,550,200.00	977,979.80	1,550,200.00		1,050,072.00	
Net Rev to Expense	Fund: 070	1,175,016.44-	623,293.96-		932,113.54-				

Infrastructure

3/26/18 jm

Infrastructure 80	2015-16 Audit	2016-17 Audit	2017-18 Final	2017-2018 YTD	2018-19 Tentative	2018-19 Final	Change from 2017-18 final To 2018-19 Tent	Change from Tentative to Final
Revenues								
1/4 Opt Sales Tax	271,937	317,482	315,000	292,469	325,000			
Transfer from VC Rail								
Total Revenues	**271,937**	**317,482**	**315,000**	**292,469**	**325,000**		**3.17%**	
Expenditures								
Capital Outlay	400,990	0	1,000,000	0	1,500,000			
Total Expense	**400,990**	**0**	**1,000,000**	**0**	**1,500,000**		**50.00%**	
Revenue vs Expense	**-129,053**	**317,482**	**-685,000**	**292,469**	**-1,175,000**			
Beginning Fund Bal	1,632,153	1,503,100	1,820,582	1,820,582	2,113,051			
Ending Fund Bal	1,503,100	1,820,582	1,135,582	2,113,051	938,051			

FUND 080 Account #	INFRASTRUCTURE Account Description	2016 Actual	2017 Actual	2018 Budget	2018 To Date	2018 Estimated	2019 Prelim.	2019 Tentative	2019 Approved
31	AD VALOREM								
31001-000									
31	TOTAL ****** AD VALOREM								
33	INTERGOVERNMNTL FUNDING								
33508-000	INFRASTRUCTURE TAX	285,039.27	317,482.09	315,000.00	292,469.26	315,000.00		325,000.00	
33	TOTAL ****** INTERGOVERNMNTL FUNDING	285,039.27	317,482.09	315,000.00	292,469.26	315,000.00		325,000.00	
FUND 080	TOTAL ********* INFRASTRUCTURE	285,039.27	317,482.09	315,000.00	292,469.26	315,000.00		325,000.00	

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2019

FUND 080 INFRASTRUCTURE

Account #	Account Description	2016 Actual	2017 Actual	2018 Budget	06/2018 To Date	2018 Estimated	2019 Dpt Req	2019 Tentative	2019 Approved
DEPT 080	INFRASTRUCTURE								
54	GENERAL GOVERNMENT								
54010-000	CAPITAL OUTLAY	400,990.00		1,000,000.00		1,000,000.00		1,500,000.00	
540 TOTAL	CAPITAL OUTLAY	400,990.00		1,000,000.00		1,000,000.00		1,500,000.00	
54 TOTAL	GENERAL GOVERNMENT	400,990.00		1,000,000.00		1,000,000.00		1,500,000.00	
DEPT 080 TOTAL	INFRASTRUCTURE	400,990.00		1,000,000.00		1,000,000.00		1,500,000.00	
Net Rev to Expense	Fund: 080	115,950.73-	317,482.09		292,469.26				

Stabilization

3/26/18 jm

Stabilization 100	**2015-16 Audit**	**2016-17 Audit**	**2017-18 Final**	**2018-19 Tentative**	**2018-19 Final**	**Change from** 2017-18 final To 2018-19 Tent	**Change from** Tentative to Final
Revenues							
Transfer from General	0		0				
Total Revenues	**0**	**0**	**0**	**0**			
Expenditures							
Service & Supplies							
Capital Outlay	0		200,000	200,000			
Total Expense		**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			

exp should be 1 month expenses

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2019

FUND 100 STABILIZATION

Account #	Account Description	2016 Actual	2017 Actual	2018 Budget	06/2018 To Date	2018 Estimated	2019 Dpt Req	2019 Tentative	2019 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				

TRI Payback

3/26/18 jm

TRI Payback 200	2015-16 Audit	2016-17 Audit	2017-18 Final	2018-19 Tentative	2018-19 Final	Change from 2017-18 final To 2018-19 Tent	Change from Tentative to Final
Revenues							
Ad Valorem							
License Permits							
Due Other Gov's - (fire)	170,000	142,000	282,500	142,000			
Charges Services							
Transfer from General	715,000	596,000	596,000	600,000			
Transfer from Equip Acq	15,000	13,000	25,725	13,000			
Transfer from Fire							
Transfer from Forestry							
Transfer from Jail							
Total Transfers							
Total Revenues	**900,000**	**751,000**	**904,225**	**755,000**		**-16.50%**	
Expenditures							
Service & Supplies	574,145	514,452	1,500,000	1,500,000			
Total Expense	**574,145**	**514,452**	**1,500,000**	**1,500,000**		**0.00%**	
Revenue vs Expense	**325,855**	**236,548**	**-595,775**	**-745,000**			
Beginning Fund Bal	1,694,708	2,020,563	2,257,111	1,661,336			
Ending Fund Bal	2,020,563	2,257,111	1,661,336	916,336			

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STOREY COUNTY
PUB BUDGET ACCOUNTING
REVENUE REPORT FOR THE MONTH OF: 06/30

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FUND 200 TRI PAYBACK

Account #	Account Description	2016 Actual	2017 Actual	2018 Budget	2018 To Date	2018 Estimated	2019 Prelim.	2019 Tentative	2019 Approved
31	AD VALOREM								
31001-000									
31100-000	AD VALOREM CURRENT YEAR								
31103-000	DELINQUENT FIRST YEAR								
31	TOTAL ****** AD VALOREM								
34	CHARGES FOR SERVICES								
34108-000	GEN'L GOV'T - OTHER	170,000.00	282,500.00	142,000.00	106,500.00	142,000.00		142,000.00	
34	TOTAL ****** CHARGES FOR SERVICES	170,000.00	282,500.00	142,000.00	106,500.00	142,000.00		142,000.00	
37	INTERFUND TRANSFER								
37203-000	TRANSFER FROM GENERAL	715,000.00	1,191,776.00	596,000.00	447,000.00	596,000.00		600,000.00	
37207-000	TRANSFER FROM EQUIP ACQ	15,000.00	25,724.00	13,000.00	9,750.00	13,000.00		13,000.00	
37209-000	TRANSFER FROM FORESTRY								
37210-000	TRANSFER FROM FIRE								
37211-000	TRANSFER FROM JAIL								
37	TOTAL ****** INTERFUND TRANSFER	730,000.00	1,217,500.00	609,000.00	456,750.00	609,000.00		613,000.00	
FUND 200	TOTAL ********* TRI PAYBACK	900,000.00	1,500,000.00	751,000.00	563,250.00	751,000.00		755,000.00	

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FUND 200 TRI PAYBACK

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2019

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Account #	Account Description	2016 Actual	2017 Actual	2018 Budget	06/2018 To Date	2018 Estimated	2019 Dpt Req	2019 Tentative	2019 Approved
DEPT 200	TRI PAYBACK								
53	OPERATIONAL EXPENSES								
53402-000	TRI PAYBACK	574,144.84	514,451.77	1,500,000.00	602,260.93	1,500,000.00		1,500,000.00	
534 TOTAL	FEDERAL GRANTS	574,144.84	514,451.77	1,500,000.00	602,260.93	1,500,000.00		1,500,000.00	
53 TOTAL	OPERATIONAL EXPENSES	574,144.84	514,451.77	1,500,000.00	602,260.93	1,500,000.00		1,500,000.00	
DEPT 200 TOTAL	TRI PAYBACK	574,144.84	514,451.77	1,500,000.00	602,260.93	1,500,000.00		1,500,000.00	
Net Rev to Expense	Fund: 200	325,855.16	985,548.23		39,010.93-				

VC Rail Project

3/26/18 jm

VC Rail Project 220	2015-16 Audit	2016-17 Audit	2017-18 Final	2017-2018 YTD	2018-19 Tentative	2018-19 Final	Change from 2017-18 final To 2018-19 Tent	Change from Tentative to Final
Revenues								
Railroad Agreement								
Treasurery Economic Bond	12,347	23,239	22,000	21,753	22,000			
Capital Project Bond								
Transfer from infrastructure								
Total Revenues	**12,347**	**23,239**	**22,000**	**21,753**	**22,000**		**0.00%**	
Expenditures								
VC Railroad Project	0		700,000					
Interest Expense	92,010	86,440	80,610	41,795	75,000			
Principal Expense	83,000	87,000	91,000	91,000	96,000			
Transfer to infrastructure								
Total Expense	**175,010**	**173,440**	**871,610**	**132,795**	**171,000**		**-0.21%**	
Revenue vs Expense	-162,663	-150,201	**-849,610**	**-111,042**	**-149,000**			
Beginning Fund Bal	1,148,693	986,030	835,829	835,829	724,788			
Ending Fund Bal	986,030	835,829	-13,781	724,788	575,788			

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PUBLIC BUDGET ACCOUNTING
REVENUE REPORT FOR THE MONTH OF: 06/30

FUND 220 V.C.RAIL PROJECT

Account #	Account Description	2016 Actual	2017 Actual	2018 Budget	2018 To Date	2018 Estimated	2019 Prelim.	2019 Tentative	2019 Approved
33	INTERGOVERNMNTL FUNDING								
33310-000	TREASURY ECONOMIC BOND	12,347.14	23,239.06	22,000.00	21,753.36	22,000.00		22,000.00	
33	TOTAL ****** INTERGOVERNMNTL FUNDING	12,347.14	23,239.06	22,000.00	21,753.36	22,000.00		22,000.00	
36	MISCELLANEOUS REVENUE								
36520-000	RAILROAD COMM-AGREEMENT								
36	TOTAL ****** MISCELLANEOUS REVENUE								
37	INTERFUND TRANSFER								
37220-000	TRANSFER FROM INFRASTRUC								
37	TOTAL ****** INTERFUND TRANSFER								
FUND 220	TOTAL ********* V.C.RAIL PROJECT	12,347.14	23,239.06	22,000.00	21,753.36	22,000.00		22,000.00	

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2019

Account #	Account Description	2016 Actual	2017 Actual	2018 Budget	06/2018 To Date	2018 Estimated	2019 Dpt Req	2019 Tentative	2019 Approved
DEPT 220	V.C.RAIL PROJECT								
54	GENERAL GOVERNMENT								
54421-000	V&T RAILROAD PROJECT			700,000.00		700,000.00			
544 TOTAL	PUBLIC WORKS			700,000.00		700,000.00			
54 TOTAL	GENERAL GOVERNMENT			700,000.00		700,000.00			
56	MISCELLANEOUS								
56100-000	INTEREST EXPENSE	92,010.00	86,440.00	80,610.00	41,795.00	80,610.00		75,000.00	
561 TOTAL	INTEREST EXPENSE	92,010.00	86,440.00	80,610.00	41,795.00	80,610.00		75,000.00	
56 TOTAL	MISCELLANEOUS	92,010.00	86,440.00	80,610.00	41,795.00	80,610.00		75,000.00	
57	OTHER FINANCING SOURCES								
57101-000	PRINCIPLE	83,000.00	87,000.00	91,000.00	91,000.00	91,000.00		96,000.00	
571 TOTAL	SHORT TERM FINANCING	83,000.00	87,000.00	91,000.00	91,000.00	91,000.00		96,000.00	
57 TOTAL	OTHER FINANCING SOURCES	83,000.00	87,000.00	91,000.00	91,000.00	91,000.00		96,000.00	
DEPT 220 TOTAL	V.C.RAIL PROJECT	175,010.00	173,440.00	871,610.00	132,795.00	871,610.00		171,000.00	
Net Rev to Expense	Fund: 220	162,662.86-	150,200.94-		111,041.64-				

Federal/State Grants

3/26/18 jm

Federal /State Grants	206	2015-16 Audit	2016-17 Audit	2017-18 Final	2018-19 Tentative	2018-19 Final	Change from 2017-18 final To 2018-19 Tent	Change from Tentative to Final
Revenues								
State/Federal		221,452						
State				29,000	30,000			
Federal				467,132	45,000			
Prior Year		15,827						
Total Revenues		**237,279**	**0**	**496,132**	**75,000**		**-84.88%**	
Expenditures								
Gen'l								
State				29,000	30,000			
Federal				467,132	45,000			
Culture Serv & Supplies		16,494						
Intergov-Serv & Supply		3,698						
Public Safety-Salarie		35,286						
Public Safety-Benefits		16,093						
Public Safety-Serv &Supp		316,705						
Total Expense		**388,276**	**0**	**496,132**	**75,000**		**-84.88%**	
Revenue vs Expense		**-150,997**	**0**	**0**	**0**			
Beginning Fund Bal		169,700	169,703	169,702	169,702			
Ending Fund Bal		18,703	169,703	169,702	169,702			

FUND 206 FEDERAL/STATE GRANTS

Account #	Account Description	2016 Actual	2017 Actual	2018 Budget	2018 To Date	2018 Estimated	2019 Prelim.	2019 Tentative	2019 Approved
33	INTERGOVERNMNTL FUNDING								
33100-000	STATE GRANTS				38,958.00				
33100-103	EQUIPMENT			25,000.00		25,000.00			
33100-105	OPERATION GRANT		210.94	4,000.00		4,000.00			
33100-121	METAL DETECTOR GRANT CH	3,700.00							
33100-149	UNITED WE STAND								
33100-158	SAFER PPE				30,228.35				
33100-165	STOREY HAZ FUELS REDUCT		56,070.70					30,000.00	
33100-170	STRYKER GURNEY 2016NPAIP		42,516.75						
33105-146	USACE-WASTEWATER SYSTEM	11,639.63							
33105-180	VC POOL REHAB								
33400-000	FEDERAL GRANTS								
33400-103	EQUIPMENT	21,885.24	4,536.06		24,475.00				
33400-104	HMEP-PLANNING-EMG MGT		8,595.00						
33400-105	OPERATION GRANT	897.55	1,783.08		17,043.02				
33400-124	RADAR UNITS GRANT								
33400-125	SIX MILE CANYON DRAINAGE	27,664.87	4,155.27						
33400-127	SERC GRANT-EMERGENCY MGT	36,250.00							
33400-129	CDBG RSVP TRANSPORT								
33400-130	EMERGENCY MGRS WORKSHOP								
33400-132	VC SENIOR CENTER KITCHEN	1,254.14							
33400-133	HAZMAT EXPLO TRAINING	1,950.00	1,560.00	3,900.00	975.00	3,900.00			
33400-137	CULTURAL AFFAIR-COURTHSE								
33400-139	USDA SEWERLINE REDO 9207								
33400-140	BREATHALYZER GRANT								
33400-142	EMERGENCY MANAGEMENT								
33400-145	GH SEPTIC REPAIR 2017								
33400-149	UNITED WE STAND		18,411.04	25,000.00	26,692.82	25,000.00		25,000.00	
33400-151	CDBG AMBULANCE 2015	47,371.00	66,835.00						
33400-152	VCH FUELS REDUCE GRANT	40,255.27							
33400-153	STOP GRANT	6,525.97	16,962.97	20,000.00	1,412.11	20,000.00		20,000.00	
33400-154	USDA FUELS MANAGEMENT								
33400-155	EECBG - GRANT								
33400-156	OTS								
33400-158	SAFER PPE	6,797.17	27,438.46						
33400-159	SENIOR CENTER HOME MEALS								
33400-161	LOCKWOOD PARK								
33400-163	ASSIST FIREFIGHTER PPE		138,915.00						
33400-164	CHILD CARE								
33400-168	FIRE ALARM GRANT								
33400-171	DISPATCH CAD 72016		58,386.55						
33400-178	HISTORIC PRESERVATON CH			9,780.00		9,780.00			
33400-179	USDA MARK TWAIN NDF								
33400-180	VC POOL REHAB								
33400-181	SAVING HISTORY GRANT								
33400-182	DIGITIZE HISTORIC RECORD								
33400-183	CDGB HOMEMAKER								
33400-184	MINERS PLAYGROUND EQUIP		30,000.00						
33400-185	VC VISITOR GUIDE								
33400-186	NEVADA TRAVEL GUIDE VCTC								
33400-187	VCTC INTERNET ADVERTISNG								
33400-188	VCTC STREETSCAPE SIGNAGE								
33400-189	CAP MARKETING PH II								

FUND 206 FEDERAL/STATE GRANTS

Account #	Account Description	2016 Actual	2017 Actual	2018 Budget	2018 To Date	2018 Estimated	2019 Prelim.	2019 Tentative	2019 Approved
33400-190	NV PLAN/MISC PRINT GRANT								
33400-191	WASTE ISOLATION HAZMAT			238,000.00		238,000.00			
33400-192	EMS-UNITED HEALTH GRANT			170,452.00		170,452.00			
33400-193	RURAL NV CONTINUUM CARE								
33400-194	EMERGENCY OP'S EXERCISE								
33400-195	PIPER'S OPERA HOUSE								
33400-196	TOUR DE NEZ-VADA GRANT								
33400-197	FAM TOUR GRANT								
33403-104	HMEP-PLANNING-EMG MGT	7,995.00	3,997.00						
33406-110	SAINT MARY'S ART CENTER								
33406-178	HISTORIC PRESERVATON CH	3,109.78	17,155.72		32,210.64				
33406-198	***MISSING DESCRIPTION**								
33	TOTAL ****** INTERGOVERNMNTL FUNDING	217,295.62	480,803.12	496,132.00	171,994.94	496,132.00		75,000.00	
FUND 206	TOTAL ********* FEDERAL/STATE GRANTS	217,295.62	480,803.12	496,132.00	171,994.94	496,132.00		75,000.00	

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2019

Account #	Account Description	2016 Actual	2017 Actual	2018 Budget	06/2018 To Date	2018 Estimated	2019 Dpt Req	2019 Tentative	2019 Approved
DEPT 206	FEDERAL/STATE GRANTS								
51	SALARY DIRECT EXPENSE								
51010-152	VCH FUELS REDUCE GRANT	8,220.08							
51010-165	STOREY HAZ FUELS REDUCT	26,283.76	5,755.20						
51011-165	STOREY HAZ FUELS REDUCT	782.04							
510 TOTAL	SALARY DIRECT EXPENSE	35,285.88	5,755.20						
51 TOTAL	SALARY DIRECT EXPENSE	35,285.88	5,755.20						
52	FRINGE BENEFITS								
52010-152	VCH FUELS REDUCE GRANT	2,234.06							
52010-165	STOREY HAZ FUELS REDUCT	5,076.06	1,611.47						
52011-152	VCH FUELS REDUCE GRANT	351.68							
52011-165	STOREY HAZ FUELS REDUCT	2,034.47	241.50						
52012-152	VCH FUELS REDUCE GRANT	634.01							
52012-165	STOREY HAZ FUELS REDUCT	4,716.52	1,471.07						
52013-152	VCH FUELS REDUCE GRANT	119.19							
52013-165	STOREY HAZ FUELS REDUCT	392.45	83.46						
52014-152	VCH FUELS REDUCE GRANT	14.96							
52014-165	STOREY HAZ FUELS REDUCT	520.04							
520 TOTAL	FRINGE BENEFITS	16,093.44	3,407.50						
52 TOTAL	FRINGE BENEFITS	16,093.44	3,407.50						
53	OPERATIONAL EXPENSES								
53070-152	VCH FUELS REDUCE GRANT	28,298.61							
53070-165	STOREY HAZ FUELS REDUCT	41,652.10							
530 TOTAL	SERVICES & SUPPLIES	69,950.71							
53300-000	STATE GRANTS				38,958.00				
53300-103	EQUIPMENT			25,000.00		25,000.00			
53300-105	OPERATION GRANT			4,000.00		4,000.00			
53300-121	METAL DETECTOR GRANT CH	3,698.12							
53300-146	USACE-WASTEWATER SYSTEM	4,156.11-							
53300-158	SAFER PPE		29,700.50						
53300-170	STRYKER GURNEY 2016NPAIP		42,516.75					30,000.00	
533 TOTAL	STATE GRANTS	457.99-	72,217.25	29,000.00	38,958.00	29,000.00		30,000.00	
53400-103	EQUIPMENT	24,717.30	16,689.18		24,475.00				
53400-104	HMEP-PLANNING-EMG MGT	7,995.00	8,595.00						
53400-105	OPERATION GRANT	2,496.60	3,163.37		892.00-				
53400-125	SIX MILE CANYON DRAINAGE	15,843.89	2,690.08-						
53400-127	SERC GRANT-EMERGENCY MGT	36,250.60							
53400-132	VC SENIOR CENTER KITCHEN	1,254.14							
53400-133	HAZMAT EXPLO TRAINING	1,950.00	1,560.00	3,900.00	975.00	3,900.00			

FUND 206 FEDERAL/STATE GRANTS

Account #	Account Description	2016 Actual	2017 Actual	2018 Budget	06/2018 To Date	2018 Estimated	2019 Dpt Req	2019 Tentative	2019 Approved
53400-149	UNITED WE STAND		25,000.00	25,000.00	20,103.86	25,000.00		25,000.00	
53400-151	CDBG AMBULANCE 2015	114,206.00							
53400-153	STOP GRANT	21,502.15	4,847.79	20,000.00	6,194.30	20,000.00		20,000.00	
53400-158	SAFER PPE	20,538.22	81,786.69						
53400-163	ASSIST FIREFIGHTER PPE		135,020.55						
53400-171	DISPATCH CAD 72016		58,386.55						
53400-178	HISTORIC PRESERVATON CH			9,780.00		9,780.00			
53400-184	MINERS PLAYGROUND EQUIP		30,000.00						
53400-191	WASTE ISOLATION HAZMAT			238,000.00		238,000.00			
53400-192	EMS-UNITED HEALTH GRANT			170,452.00		170,452.00			
53406-178	HISTORIC PRESERVATON CH	16,493.88	3,771.62		34,000.00				
534 TOTAL	FEDERAL GRANTS	263,247.78	366,130.67	467,132.00	84,856.16	467,132.00		45,000.00	
53 TOTAL	OPERATIONAL EXPENSES	332,740.50	438,347.92	496,132.00	123,814.16	496,132.00		75,000.00	
DEPT 206 TOTAL	FEDERAL/STATE GRANTS	384,119.82	447,510.62	496,132.00	123,814.16	496,132.00		75,000.00	
Net Rev to Expense	Fund: 206	166,824.20-	33,292.50		48,180.78				

VCTC

3/26/18 jm

VCTC	2015-16 Audit	2016-17 Audit	2017-18 Final	2018-19 Tentative	2018-19 Final	Change from 2017-18 final To 2018-19 Tent	Change from Tentative to Final
Revenues							
Licenses & Permits	42,098	39,862	38,500	42,800			
Intergovernmental Tax	494,273	501,372	566,000	651,500			
Charges for Services	450,871	562,195	614,300	635,000			
Misc Revenue	126,577	198,695	137,200	123,200			
SLE							
CAP							
Transfer bank balance							
Total Revenues	**1,113,819**	**1,302,124**	**1,356,000**	**1,452,500**		**7.12%**	
Expenditures							
Salary	245,938	256,076	285,855	277,252			
Benefits	122,552	120,888	129,315	131,396			
Service & Supplies	764,302	955,135	719,900	758,800			
Capital Outlay	66,861	44,784	5,000	46,000			
Grant Match			0				
SLE							
Cap Projects							
Misc			200,000	200,000			
Insurance			4,000	7,600			
Total Expense	**1,199,653**	**1,376,883**	**1,344,070**	**1,421,048**		**5.73%**	
Revenue vs Expense	**-85,834**	**-74,759**	**11,930**	**31,452**			
Beginning Fund Bal	457,713	371,879	304,077	316,007			
Prior Period adj		6,957					
Ending Fund Bal	371,879	304,077	316,007	347,459			

FUND 230 VC TOURISM COMMISSION

Account #	Account Description	2016 Actual	2017 Actual	2018 Budget	2018 To Date	2018 Estimated	2019 Prelim.	2019 Tentative	2019 Approved
32	LICENSES/PERMITS								
32101-000	***MISSING DESCRIPTION**	23,148.98	20,097.20	20,000.00	5,410.75	20,000.00	21,000.00	21,000.00	
32102-000	***MISSING DESCRIPTION**	11,951.00	11,970.00	12,000.00	6,694.00	12,000.00	12,500.00	12,500.00	
32103-000	***MISSING DESCRIPTION**	4,860.00	5,845.00	5,000.00	4,825.00	5,000.00	7,500.00	7,500.00	
32106-000	***MISSING DESCRIPTION**	2,137.50	1,950.00	1,500.00	900.00	1,500.00	1,800.00	1,800.00	
32	TOTAL ****** LICENSES/PERMITS	42,097.48	39,862.20	38,500.00	17,829.75	38,500.00	42,800.00	42,800.00	
33	INTERGOVERNMNTL FUNDING								
33100-000	***MISSING DESCRIPTION**	48,250.00	39,000.00	50,000.00		50,000.00	34,000.00	34,000.00	
33100-186	NEVADA TRAVEL GUIDE VCTC	10,000.00							
33400-000	FEDERAL GRANTS								
33504-000	GAMING LICENSE - STATE	2,762.49	2,741.39	1,000.00	2,685.13	1,000.00	2,500.00	2,500.00	
33511-000	ROOM TAX	161,532.86	149,967.55	200,000.00	119,248.93	200,000.00	275,000.00	275,000.00	
33512-000	TOURISM TAX	271,727.96	309,663.24	315,000.00	292,469.25	315,000.00	340,000.00	340,000.00	
33	TOTAL ****** INTERGOVERNMNTL FUNDING	494,273.31	501,372.18	566,000.00	414,403.31	566,000.00	651,500.00	651,500.00	
34	CHARGES FOR SERVICES								
34113-000	SPECIAL EVENTS	4,040.30	7,460.00	5,000.00	3,113.00	5,000.00	13,000.00	13,000.00	
34113-202	MEMORIALDAY/MOTORCYCLE E	150.00	225.00						
34113-203	4TH OF JULY	4,342.20	15,229.00	26,000.00	20,321.58	26,000.00	27,000.00	27,000.00	
34113-204	STREET VIBRATION	3,750.00	5,380.00	4,500.00	3,915.00	4,500.00	4,000.00	4,000.00	
34113-205	CAMEL RACES	132,716.81	166,734.11	175,000.00	181,751.94	175,000.00	190,000.00	190,000.00	
34113-207	OYSTER FRY	29,949.84	39,576.37	36,000.00	2,998.05	36,000.00	47,000.00	47,000.00	
34113-208	CHILI COOK-OFF	41,698.40	41,537.27	35,000.00	1,164.48	35,000.00	45,000.00	45,000.00	
34113-209	OUTHOUSE RACE	5,479.02	9,131.58	11,500.00	12,754.66	11,500.00	15,000.00	15,000.00	
34113-214	ZOMBIE RUN								
34113-216	THE WAY IT WAS RODEO		48,979.80	80,000.00	43,649.52	80,000.00	50,000.00	50,000.00	
34113-217	MUCK FEST	568.60							
34113-218	VC WINE TOUR								
34113-219	TASTE OF THE COMSTOCK	11,480.83	8,002.22	8,000.00		8,000.00	8,000.00	8,000.00	
34113-225	CHRISTMAS	8,808.59	11,982.74	12,000.00	8,605.37	12,000.00	12,000.00	12,000.00	
34113-226	FATHER-DAUGHTER DAY	5,067.62	10,806.75	5,300.00	11,589.14	5,300.00	9,000.00	9,000.00	
34113-228	VALENTINES DAY	5,762.06	3,703.36	6,000.00	5,657.79	6,000.00	5,000.00	5,000.00	
34113-230	HOT AUGUST NIGHTS		5,000.00		5,000.00				
34113-231	HALLOWEEN	4,272.06	20.00						
34700-000	CAP TICKET SALES	192,785.13	188,427.34	210,000.00	147,936.86	210,000.00	210,000.00	210,000.00	
34	TOTAL ****** CHARGES FOR SERVICES	450,871.46	562,195.54	614,300.00	448,457.39	614,300.00	635,000.00	635,000.00	
36	MISCELLANEOUS REVENUE								
36100-000	INTEREST EARNINGS	932.12	613.58	1,000.00	1,141.42	1,000.00	600.00	600.00	
36203-000	RENTS - COUNTY BUILDINGS	5,055.25	2,522.35	6,000.00	1,548.52	6,000.00	4,300.00	4,300.00	
36203-108	GOLD HILL DEPOT			3,300.00		3,300.00	1,100.00	1,100.00	
36203-114	FAIRGROUNDS	3,214.62	900.00	1,000.00	1,358.40	1,000.00	7,000.00	7,000.00	
36400-000	CONTRIB/DONATIONS PRVTE	4,050.00	4,427.37	4,500.00	3,472.88	4,500.00	4,500.00	4,500.00	
36400-108	GOLD HILL DEPOT								
36500-000	MISC - OTHER	3,543.19	508.44	100.00	756.82	100.00	500.00	500.00	
36516-000	BUS LIC PENALTIES	117.50	179.32	300.00	184.10	300.00	200.00	200.00	

FUND 230 Account #	VC TOURISM COMMISSION Account Description	2016 Actual	2017 Actual	2018 Budget	2018 To Date	2018 Estimated	2019 Prelim.	2019 Tentative	2019 Approved
36700-000	SALES OF GOODS	69,128.05	166,576.34	76,000.00	51,109.80	76,000.00	75,000.00	75,000.00	
36700-166	CEMETERY GIN	40,536.00	22,968.00	45,000.00	22,656.00	45,000.00	30,000.00	30,000.00	
36	TOTAL ****** MISCELLANEOUS REVENUE	126,576.73	198,695.40	137,200.00	82,227.94	137,200.00	123,200.00	123,200.00	
37	INTERFUND TRANSFER								
37500-000	BANK BAL TRANSFER VCTC								
37	TOTAL ****** INTERFUND TRANSFER								
FUND 230	TOTAL ********* VC TOURISM COMMISSION	1,113,818.98	1,302,125.32	1,356,000.00	962,918.39	1,356,000.00	1,452,500.00	1,452,500.00	

FUND 230 VC TOURISM COMMISSION

Account #	Account Description	2016 Actual	2017 Actual	2018 Budget	06/2018 To Date	2018 Estimated	2019 Dpt Req	2019 Tentative	2019 Approved
DEPT 230	VC TOURISM COMMISSION								
51	SALARY DIRECT EXPENSE								
51010-000	SALARIES & WAGES	245,938.40	255,867.33	285,854.70	180,069.08	285,854.70	275,721.00	277,252.00	
51011-000	OVERTIME		208.80		222.40				
510 TOTAL	SALARY DIRECT EXPENSE	245,938.40	256,076.13	285,854.70	180,291.48	285,854.70	275,721.00	277,252.00	
51 TOTAL	SALARY DIRECT EXPENSE	245,938.40	256,076.13	285,854.70	180,291.48	285,854.70	275,721.00	277,252.00	
52	FRINGE BENEFITS								
52010-000	PERS	63,107.28	62,794.41	58,557.62	46,136.09	58,557.62	68,649.00	69,078.00	
52011-000	PACT	6,829.70	8,845.51	14,408.19	5,024.21	14,408.19	13,614.00	13,614.00	
52012-000	HEALTH INSURANCE	47,555.31	43,881.37	47,140.56	29,017.94	47,140.56	57,923.00	42,668.00	
52013-000	MEDICARE	3,604.65	3,651.87	4,144.89	2,560.21	4,144.89	3,998.00	4,020.00	
52014-000	SOCIAL SECURITY	1,455.18	1,715.27	5,063.54	941.11	5,063.54	2,016.00	2,016.00	
520 TOTAL	FRINGE BENEFITS	122,552.12	120,888.43	129,314.80	83,679.56	129,314.80	146,200.00	131,396.00	
52 TOTAL	FRINGE BENEFITS	122,552.12	120,888.43	129,314.80	83,679.56	129,314.80	146,200.00	131,396.00	
53	OPERATIONAL EXPENSES								
53010-000	POSTAGE	9,876.42	9,166.18	9,000.00	1,192.66	9,000.00	9,200.00	9,200.00	
53011-000	OFFICE SUPPLIES	6,980.34	5,767.15	6,500.00	3,977.70	6,500.00	6,000.00	6,000.00	
53012-000	TELEPHONE	284.07	1,520.56	2,000.00	1,048.60	2,000.00	2,000.00	2,000.00	
53013-000	TRAVEL	3,113.92	710.24	1,000.00		1,000.00	1,000.00	1,000.00	
53014-000	DUES & SUBSCRIP.	1,850.22	865.00	3,500.00	1,397.17	3,500.00	3,700.00	3,700.00	
53016-000	EQUIPMENT MAINTENANCE	2,491.01	3,386.66	2,500.00	4,413.63	2,500.00	5,000.00	5,000.00	
53022-000	UTILITIES	7,242.10	6,773.63	7,000.00	6,116.57	7,000.00	7,000.00	7,000.00	
53022-108	GOLD HILL DEPOT	5,012.42	4,227.54	3,000.00	3,017.71	3,000.00	3,000.00	3,000.00	
53027-000	RENTS AND LEASES	4,249.88	1,426.18	3,000.00	683.51	3,000.00	1,500.00	1,500.00	
53027-114	FAIRGROUNDS	267.00	3,346.20	4,000.00	3,056.80	4,000.00	36,000.00		
53029-000	TRAINING	1,400.00	40.00	500.00		500.00	500.00	500.00	
53030-000	AUTO MAINTENANCE	492.11	1,035.15	1,000.00	911.10	1,000.00	1,000.00	1,000.00	
53031-000	BANK CHARGES	5,564.69	5,754.44	6,000.00	4,727.85	6,000.00	4,500.00	4,500.00	
53033-000	COMPUTER EQUIPMENT			10,000.00	1,574.02	10,000.00		6,000.00	
53039-000	UNIFORMS		528.00	500.00		500.00	500.00	500.00	
53040-000	GAS & DIESEL	306.97	354.03	1,000.00	249.97	1,000.00	1,000.00	1,000.00	
53057-000	BUILDING MAINTENANCE	2,895.70	10,517.57	15,000.00	1,526.87	15,000.00	3,000.00	3,000.00	
53057-108	GOLD HILL DEPOT	3,921.63	3,005.38	500.00	178.50	500.00	500.00	500.00	
53057-114	FAIRGROUNDS	2,506.89	543.32	2,000.00	418.62	2,000.00	500.00	500.00	
53060-000	SPECIAL EVENT FUNDING	9,759.24	10,267.13	23,500.00	6,753.45	23,500.00	16,000.00	16,000.00	
53060-202	MEMORIALDAY/MOTORCYCLE E	178.00							
53060-203	4TH OF JULY	13,587.53	14,279.42	25,000.00	29,382.58	25,000.00	26,000.00	26,000.00	
53060-204	STREET VIBRATION	10,941.12	9,157.17	9,000.00	7,887.39	9,000.00	10,000.00	10,000.00	
53060-205	CAMEL RACES	117,748.76	112,723.90	167,000.00	173,854.46	167,000.00	181,750.00	181,750.00	
53060-207	OYSTER FRY		25,398.67	35,000.00		35,000.00	46,000.00	46,000.00	
53060-208	CHILI COOK-OFF	700.00	46,202.94	34,000.00		34,000.00	42,750.00	42,750.00	
53060-209	OUTHOUSE RACE	11,888.00	12,346.02	11,500.00		11,500.00	15,000.00	15,000.00	
53060-214	ZOMBIE RUN	7,900.00	2,000.00						

FUND 230 VC TOURISM COMMISSION

Account #	Account Description	2016 Actual	2017 Actual	2018 Budget	06/2018 To Date	2018 Estimated	2019 Dpt Req	2019 Tentative	2019 Approved
53060-216	THE WAY IT WAS RODEO		83,442.39	80,000.00	1,476.27	80,000.00	70,000.00	70,000.00	
53060-219	TASTE OF THE COMSTOCK		17,067.80	8,000.00		8,000.00	8,500.00	8,500.00	
53060-225	CHRISTMAS	7,548.99	8,235.13	11,500.00	450.00	11,500.00	11,500.00	11,500.00	
53060-226	FATHER-DAUGHTER DAY	4,075.26	7,438.95	5,200.00	585.74	5,200.00	9,000.00	9,000.00	
53060-228	VALENTINES DAY	2,140.00	2,351.65	5,500.00	389.26	5,500.00	4,000.00	4,000.00	
53060-230	HOT AUGUST NIGHTS	19,988.54	26,051.90	27,500.00	28,110.00	27,500.00	30,000.00	30,000.00	
53060-231	HALLOWEEN	6,744.77							
53061-000	VISITOR CENTER EXPENSES	50,337.72	50,331.53	49,500.00	54,158.18	49,500.00	50,000.00	50,000.00	
53061-166	CEMETERY GIN	50,293.20	62,022.64	2,000.00	7,732.29	2,000.00	7,000.00	7,000.00	
53062-000	TRANSPORTATION	8,250.00	7,800.00	1,000.00		1,000.00			
53064-000	DOCENT PROGRAM	1,051.20	2,083.46	3,500.00	1,190.30	3,500.00	3,500.00	3,500.00	
53065-000	ENTERTAINMENT	323.20	799.07	1,500.00	329.84	1,500.00	1,500.00	1,500.00	
53065-401	FAM TOURS-HOSPITALITY	2,726.73	4,026.99	4,000.00	2,127.02	4,000.00	4,000.00	4,000.00	
53066-000	TRADE SHOW EXPENSES	5,778.88	919.00	2,000.00	255.00	2,000.00	1,000.00	1,000.00	
53070-000	PROFESSIONAL SERVICES	73,601.75	65,606.50	67,000.00	51,424.50	67,000.00	87,700.00	87,700.00	
53074-205	CAMEL RACES	23,278.40	45,917.99						
53074-207	OYSTER FRY	7,618.86	11,413.55						
53074-208	CHILI COOK-OFF	13,406.70	12,354.31						
53074-219	TASTE OF THE COMSTOCK	3,452.85							
53074-225	CHRISTMAS	1,560.25	3,142.97						
53074-226	FATHER-DAUGHTER DAY	843.51	2,431.07						
53074-228	VALENTINES DAY	3,181.38	929.00						
530 TOTAL	SERVICES & SUPPLIES	517,360.21	705,708.38	651,200.00	400,597.56	651,200.00	711,100.00	681,100.00	
53511-000	ROOM TAX	613.92	577.45	1,000.00	452.17	1,000.00	1,700.00	1,700.00	
535 TOTAL	STATE SHARED	613.92	577.45	1,000.00	452.17	1,000.00	1,700.00	1,700.00	
53602-000	PRINT ADVERTISING	17,603.65	20,868.97	22,000.00	17,337.60	22,000.00	22,200.00	22,200.00	
53604-000	TV ADVERTISING		10,350.00	11,000.00	8,600.00	11,000.00	11,000.00	11,000.00	
53608-000	BILLBOARD ADVERTISING	14,191.40	12,359.40	11,200.00	6,870.40	11,200.00	10,300.00	10,300.00	
53609-000	SOCIAL MEDIA / INTERNET	26,922.79	11,565.41	21,500.00	4,923.07	21,500.00	30,000.00	30,000.00	
536 TOTAL	MARKETING	58,717.84	55,143.78	65,700.00	37,731.07	65,700.00	73,500.00	73,500.00	
53 TOTAL	OPERATIONAL EXPENSES	576,691.97	761,429.61	717,900.00	438,780.80	717,900.00	786,300.00	756,300.00	
54	GENERAL GOVERNMENT								
54010-000	CAPITAL OUTLAY	64,320.38	38,853.68	5,000.00	310,893.80	5,000.00	10,000.00	46,000.00	
540 TOTAL	CAPITAL OUTLAY	64,320.38	38,853.68	5,000.00	310,893.80	5,000.00	10,000.00	46,000.00	
54160-000	COMPUTER EQUIPMENT	2,540.63	5,929.99		5,049.99		6,000.00		
541 TOTAL	EQUIPMENT ADMINISTRATION	2,540.63	5,929.99		5,049.99		6,000.00		
54 TOTAL	GENERAL GOVERNMENT	66,861.01	44,783.67	5,000.00	315,943.79	5,000.00	16,000.00	46,000.00	
56	MISCELLANEOUS								

FUND 230 VC TOURISM COMMISSION

Account #	Account Description	2016 Actual	2017 Actual	2018 Budget	06/2018 To Date	2018 Estimated	2019 Dpt Req	2019 Tentative	2019 Approved
56500-000	MISCELLANEOUS	30.95	9,000.00						
56504-000	MEETING EXPENSE	1,590.26	1,148.10	2,000.00	1,604.78	2,000.00	2,500.00	2,500.00	
56530-000	REFUNDS	1,343.09							
565 TOTAL	MISCELLANEOUS	2,964.30	10,148.10	2,000.00	1,604.78	2,000.00	2,500.00	2,500.00	
56600-000	INSURANCE PREMIUM	7,123.74	7,159.36	4,000.00	5,634.40	4,000.00	7,600.00	7,600.00	
566 TOTAL	INSURANCE EXPENSE	7,123.74	7,159.36	4,000.00	5,634.40	4,000.00	7,600.00	7,600.00	
56700-000	CAP VENUE REIMBURSEMENT	178,630.76	176,397.89	200,000.00	138,997.45	200,000.00	200,000.00	200,000.00	
567 TOTAL		178,630.76	176,397.89	200,000.00	138,997.45	200,000.00	200,000.00	200,000.00	
56 TOTAL	MISCELLANEOUS	188,718.80	193,705.35	206,000.00	146,236.63	206,000.00	210,100.00	210,100.00	
DEPT 230 TOTAL	VC TOURISM COMMISSION	1,200,762.30	1,376,883.19	1,344,069.50	1,164,932.26	1,344,069.50	1,434,321.00	1,421,048.00	
Net Rev to Expense	Fund: 230	86,943.32-	74,757.87-		202,013.87-				

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Budget

Budget Request Fiscal Year 2019

Dpt	Acct#	Obj	Account Description	2018 Actual	2018 Budget	2019 Request
230	230	51010	000 SALARIES & WAGES	151,468.11	285,854.70	277,035.00
230	230	51011	000 OVERTIME	162.36	.00	.00
230	230	52010	000 PERS	39,040.86	58,557.62	69,017.00
230	230	52011	000 PACT	3,773.95	14,408.19	13,614.00
230	230	52012	000 HEALTH INSURANCE	26,570.27	47,140.56	57,923.00
230	230	52013	000 MEDICARE	2,151.87	4,144.89	4,017.00
230	230	52014	000 SOCIAL SECURITY	735.21	5,063.54	2,016.00
230	230	53010	000 POSTAGE	1,185.96	9,000.00	9,200.00
230	230	53011	000 OFFICE SUPPLIES	3,482.54	6,500.00	6,000.00
230	230	53012	000 TELEPHONE	862.15	2,000.00	2,000.00
230	230	53013	000 TRAVEL	.00	1,000.00	1,000.00
230	230	53014	000 DUES & SUBSCRIP.	947.21	3,500.00	3,700.00
230	230	53016	000 EQUIPMENT MAINTENANCE	4,413.63	2,500.00	5,000.00
230	230	53022	000 UTILITIES	4,849.16	7,000.00	7,000.00
230	230	53022	108 GOLD HILL DEPOT	2,770.28	3,000.00	3,000.00
230	230	53027	000 RENTS AND LEASES	683.51	3,000.00	1,500.00
230	230	53027	114 FAIRGROUNDS	3,056.80	4,000.00	36,000.00
230	230	53029	000 TRAINING	.00	500.00	500.00
230	230	53030	000 AUTO MAINTENANCE	911.10	1,000.00	1,000.00
230	230	53031	000 BANK CHARGES	1,749.10	6,000.00	4,500.00
230	230	53033	000 COMPUTER EQUIPMENT	.00	10,000.00	.00
230	230	53039	000 UNIFORMS	.00	500.00	500.00
230	230	53040	000 GAS & DIESEL	167.77	1,000.00	1,000.00
230	230	53057	000 BUILDING MAINTENANCE	1,412.87	15,000.00	3,000.00
230	230	53057	108 GOLD HILL DEPOT	178.50	500.00	500.00
230	230	53057	114 FAIRGROUNDS	418.62	2,000.00	500.00
230	230	53060	000 SPECIAL EVENT FUNDING	4,253.45	23,500.00	16,000.00
230	230	53060	203 4TH OF JULY	21,162.60	25,000.00	26,000.00
230	230	53060	204 STREET VIBRATION	7,887.39	9,000.00	10,000.00
230	230	53060	205 CAMEL RACES	173,854.46	167,000.00	181,750.00
230	230	53060	207 OYSTER FRY	.00	35,000.00	46,000.00
230	230	53060	208 CHILI COOK-OFF	.00	34,000.00	42,750.00
230	230	53060	209 OUTHOUSE RACE	.00	11,500.00	15,000.00
230	230	53060	216 THE WAY IT WAS RODEO	1,476.27	80,000.00	70,000.00
230	230	53060	219 TASTE OF THE COMSTOCK	.00	8,000.00	8,500.00
230	230	53060	225 CHRISTMAS	450.00	11,500.00	11,500.00
230	230	53060	226 FATHER-DAUGHTER DAY	86.26	5,200.00	9,000.00
230	230	53060	228 VALENTINES DAY	133.77	5,500.00	4,000.00
230	230	53060	230 HOT AUGUST NIGHTS	28,110.00	27,500.00	30,000.00
230	230	53061	000 VISITOR CENTER EXPENSES	51,600.35	49,500.00	50,000.00
230	230	53061	166 CEMETERY GIN	6,081.49	2,000.00	7,000.00
230	230	53062	000 TRANSPORTATION	.00	1,000.00	.00
230	230	53064	000 DOCENT PROGRAM	940.30	3,500.00	3,500.00
230	230	53065	000 ENTERTAINMENT	315.84	1,500.00	1,500.00
230	230	53065	401 FAM TOURS-HOSPITALITY	1,029.86	4,000.00	4,000.00
230	230	53066	000 TRADE SHOW EXPENSES	190.00	2,000.00	1,000.00
230	230	53070	000 PROFESSIONAL SERVICES	46,264.50	67,000.00	87,700.00
230	230	53511	000 ROOM TAX	434.00	1,000.00	1,700.00
230	230	53602	000 PRINT ADVERTISING	17,217.60	22,000.00	22,200.00
230	230	53604	000 TV ADVERTISING	8,600.00	11,000.00	11,000.00
230	230	53608	000 BILLBOARD ADVERTISING	6,136.80	11,200.00	10,300.00
230	230	53609	000 SOCIAL MEDIA / INTERNET	4,500.00	21,500.00	30,000.00

Dpt	Acct#	Obj	Account Description	2018 Actual	2018 Budget	2019 Request
230	230	54010	000 CAPITAL OUTLAY	310,893.80	5,000.00	10,000.00
230	230	54160	000 COMPUTER EQUIPMENT	5,049.99	.00	6,000.00
230	230	56504	000 MEETING EXPENSE	1,576.40	2,000.00	2,500.00
230	230	56600	000 INSURANCE PREMIUM	5,634.40	4,000.00	7,600.00
230	230	56700	000 CAP VENUE REIMBURSEMENT	134,305.95	200,000.00	200,000.00
Department Total: VC TOURISM COMMISSION				1,089,177.31	1,344,069.50	1,436,022.00
231	231	51010	000 SALARIES & WAGES	.00	.00	71,652.00
231	231	52010	000 PERS	.00	.00	12,185.00
231	231	52011	000 PACT	.00	.00	6,347.00
231	231	52012	000 HEALTH INSURANCE	.00	.00	8,169.00
231	231	52013	000 MEDICARE	.00	.00	1,039.00
231	231	52014	000 SOCIAL SECURITY	.00	.00	1,857.00
231	231	53010	000 POSTAGE	.00	.00	200.00
231	231	53012	000 TELEPHONE	61.47	.00	1,200.00
231	231	53013	000 TRAVEL	.00	.00	300.00
231	231	53014	000 DUES & SUBSCRIP.	.00	.00	~~1,500.00~~ 1800
231	231	53016	000 EQUIPMENT MAINTENANCE	.00	.00	900.00
231	231	53022	000 UTILITIES	675.16	.00	18,000.00
231	231	53024	000 OPERATING SUPPLIES	37.70	.00	2,000.00
231	231	53026	000 REPAIRS	.00	.00	500.00
231	231	53027	000 RENTS AND LEASES	.00	.00	1,000.00
231	231	53031	000 BANK CHARGES	.00	.00	2,000.00
231	231	53033	000 COMPUTER EQUIPMENT	.00	.00	2,500.00
231	231	53057	000 BUILDING MAINTENANCE	227.33	.00	.00
231	231	53060	000 SPECIAL EVENT FUNDING	.00	.00	3,000.00
231	231	53061	000 VISITOR CENTER EXPENSES	.00	.00	1,000.00
231	231	53066	000 TRADE SHOW EXPENSES	.00	.00	2,850.00
231	231	53070	000 PROFESSIONAL SERVICES	1,732.00	.00	9,500.00
231	231	53602	000 PRINT ADVERTISING	.00	.00	4,750.00
231	231	53609	000 SOCIAL MEDIA / INTERNET	.00	.00	4,600.00
231	231	56600	000 INSURANCE PREMIUM	.00	.00	1,400.00
Department Total: PIPERS OPERA HOUSE				2,733.66	.00	158,449.00
Grand Total:				1,091,910.97	1,344,069.50	1,594,471.00

Signed _____ Date 2-26-18

Total Salaries	348,687.00
Total Benefits	176,184.00
Total Salary & Benefits	524,871.00
Total Services & supplies	1,053,600.00
Total Capital Outlay	16,000.00
Total Budget Request	1,594,471.00

VIRGINIA CITY SPECIAL EVENT BUDGETING
- 2018/2019 Fiscal Year Budgeting Numbers -

Revenue	$	50,000 72,000.00
Expenses	$	70,000 72,000.00
LBE 85% Commission	$	-
VCTC - NET	$	1,000.00

Revenue	$	9,050.00
Expenses	$	8,000.00
LBE 85% Commission	$	892.50
VCTC Profit/Loss	$	157.50

Revenue	$	190,000.00
Expenses	$	135,000.00
LBE 85% Commission	$	46,750.00
VCTC - NET	$	8,250.00

Revenue	$	47,620.00
Expenses	$	37,000.00
LBE 85% Commission	$	9,027.00
VCTC - NET	$	1,593.00

Revenue	$	15,000.00
Expenses	$	15,000.00
LBE 85% Commission	$	-
VCTC - NET	$	-

Revenue	$	45,000.00
Expenses	$	30,000.00
LBE 85% Commission	$	12,750.00
VCTC - NET	$	2,250.00

Revenue	$	12,000.00
Expenses	$	9,000.00
LBE 85% Commission	$	2,550.00
VCTC - NET	$	450.00

Revenue	$	8,000.00
Expenses	$	8,500.00
LBE 85% Commission		
VCTC - NET	$	(500.00)

Revenue	$	4,225.00
Expenses	$	3,000.00
LBE 85% Commission	$	1,041.25
VCTC - NET	$	183.75

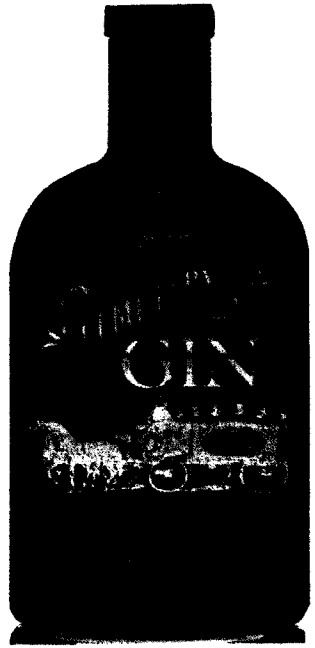
Revenue	$	3,500.00
Expenses	$	2,500.00
LBE 85% Commission	$	850.00
VCTC - NET	$	150.00

2018/2019 SPECIAL EVENTS - OVERALL

TOTAL REVENUE	=	$	406,395.00
TOTAL EXPENSES	=	$	319,000.00
EVENT PROFIT/LOSS	=	$	87,395.00
			-
LBE 85% EVENT COMMISSIONS	=	$	73,860.75
V.C.T.C. NET	=	$	13,534.25
LBE Monthly Retainer Fees	=	$	27,420.00

FY 15-16 thru FY 18-19

DESCRIPTION	TOTALS	520 cases (12pk) / 6240)	PER BOTTLE
DESIGN	$ 1,934.40		$ 0.31
LICENSING	$ 936.00		$ 0.15
BOTTLE / SCREEN PRINT	$ 28,080.00		$ 4.50
ONE TIME SET UP CHARGE	$ 2,059.20		$ 0.33
TAXES	$ 2,196.48		$ 0.35
TOPPERS / CORK	$ 3,868.80		$ 0.62
PRODUCT & HANDLING	$ 38,500.80		$ 6.17
SHIPPING	$ 5,054.40		$ 0.81
POS MATERIAL	$ 5,241.60		$ 0.84
PUBLIC RELATIONS	$ 12,480.00		$ 2.00
MANUFACTURING COSTS	**$ 100,351.68**		**$ 16.08**
SOUTHERN WINE & SPIRITS	$ 149,760.00		$ 24.00
CEMETERY FOUNDATION	$ 6,240.00		$ 1.00
GIN WAGON / HEARSE	$ 10,000.00		$ 1.60
VCTC NET MANUFACTURING RETURN	***$ 33,168.32***		**$ 9.21**



NOTE: VCTC MAKES AN ADDITIONAL $11 PER BOTTLE SOLD IN VISITOR CENTER
WHOLESALE TO RETAILER $34.00 W/ RETAIL AROUND $45-$50

VIRGINIA CITY TOURISM COMMISSION

PO BOX 920
VIRGINIA CITY, NEVADA 89440
Phone 775-847-7500

February 26, 2018

Subject: 2018-19 Budget Summary

Commissioners:

The following is a very short brief of the Virginia City Tourism Commission & Pipers Opera House tentative budget for FY 2018-19

VIRGINIA CITY TOURISM COMMISSION OVERVIEW:

The VCTC became a county department in 2012. The revenue and expenses were both less than $500,000 each, in our first budget year. Since then, we have developed several revenue and marketing programs needed to support our "mission statement"....which is to drive visitation to Virginia City. The following purposed tentative budget for fiscal year 2018-19 reflects a balanced budget with a slight anticipated reserve of $18,000.

SALARIES & BENEFITS:

The overall number for salaries and benefits is estimated to be $422,000. This in an increase of $22,000 to last year. Most of this increase due to projected health care costs by +20% and PERS +2%.

OPERATIONAL REVENUE:

Anticipated revenue for this fiscal year is $1,452,500. This is nearly a $96,000 increase to last year. The biggest change / factor will be the addition of Studio 6 in TRI, which increases the transient lodging revenue by $150,000.

OPERATIONAL EXPENSES:

Anticipated expenses for this fiscal year are $1,012,400. This is an $83,500 increase from last year. The largest changes are attributed to the potential purchase of the VC Fairgrounds & Arena property, professional services associated with the fairgrounds & The Black n Howell building and a projected increase in overall marketing programs.

CONCLUSION:

Commissioners, in conclusion our purposed numbers for this year's VCTC budget are:

TOTAL REVENUE:	*$1,452,500*
TOTAL EXPENSES:	*$1,434,400*
TOTAL +/-:	*+ $18,100*

*This would leave the VCTC a projected ending fund balance of $322,507 and inventory of $55,000.

STAFF RECOMMENDATION:

Approve purposed tentative FY2018-19 budget for the Virginia City Tourism Commission.

PIPERS OVERVIEW:

Storey County purchased Pipers Opera House in December 2017 from the Storey County School District. With that, the VCTC was asked to manage the property, which includes marketing the local treasure much like we do the entire town. While we do have some numbers from the school district, there will obviously be a lot of unknowns going into our first year. Staff is looking at this project much like when we took over the VCTC in 2012...which is to develop short, medium and long range goals. In January, we outlined a budget to the County Manager and Comptroller office of "un-budgeted" operational items that were needed for fiscal year 2017-18. Since then, we have been developing other revenue and marketing programs needed to support Pipers Opera House for the long term. The following purposed tentative budget for fiscal year 2018-19 reflects a balanced budget, understanding that major repairs and or any restoration efforts are not included at this time.

SALARIES & BENEFITS:

The overall number for salaries and benefits is estimated to be $102,000. This includes one full time special event coordinator, part time set up person and a seasonal fill-in position to be shared with the VCTC.

OPERATIONAL REVENUE:

Anticipated revenue for this fiscal year is $160,000. This would include 20 weddings, 20 special events, guided tours and the lease agreement with the Corner Bar.

OPERATIONAL EXPENSES:

Anticipated expenses for this fiscal year are $57,200. The majority of these expenses are for marketing programs, utilities, and basic office & IT support for the building.

CONCLUSION:

Commissioners, in conclusion our purposed numbers for this year's VCTC budget are:

TOTAL REVENUE:	*$160,000*
TOTAL EXPENSES:	*$159,200*
TOTAL +/-:	*+ $800*

STAFF RECOMMENDATION:

Approve purposed tentative FY2018-19 budget for Pipers Opera House

TOURISM — TENATIVE 2018-19 BUDGET — 230 FUND

	ITEM:	2016-17 BUDGET	2016-17 ACTUAL	2017-18 BUDGET	2017-18 PROJECTED	2018-19 BUDGET	COMMENTS
32101	Merchandise Licenses	$18,000	$20,100	$20,000	$21,000	$21,000	
32102	Liquor Licenses	$11,000	$12,000	$12,000	$12,500	$12,500	
32103	Gaming Licenses - County	$3,000	$5,900	$5,000	$7,000	$7,500	
32106	Cabaret Licenses	$1,500	$2,000	$1,500	$1,800	$1,800	
33400	State Grants	$77,000	$39,000	$50,000	$37,000	$34,000	
33504	Gaming Licenses - State	$1,200	$2,800	$1,000	$2,500	$2,500	
33511	Room Tax	$156,000	$150,000	$200,000	$210,000	$275,000	
33512	Tourism Tax	$265,000	$309,700	$315,000	$330,000	$340,000	*Studio 6*
34113	Misc Special Events	$6,000	$12,700	$5,000	$13,000	$13,000	
34113-203	4th of July	$26,000	$15,000	$26,000	$20,000	$27,000	
34113-204	Street Vibrations	$4,000	$5,300	$4,500	$4,000	$4,000	
34113-205	Camel Races	$145,000	$166,700	$175,000	$182,500	$190,000	
34113-207	Oyster Fry	$35,000	$39,500	$36,000	$47,000	$47,000	
34113-208	Chili Cook-Off	$30,000	$41,500	$35,000	$43,000	$45,000	
34113-209	Outhouse Races	$10,000	$9,100	$11,500	$12,500	$15,000	
34113-216	Way It Was Rodeo	$100,000	$49,000	$80,000	$50,600	$50,000	
34113-219	Taste of the Comstock	$6,000	$8,000	$8,000	$8,000	$8,000	
34113-225	Christmas on the Comstock	$10,500	$12,000	$12,000	$8,600	$12,000	
34113-226	Father Daughter	$5,000	$10,800	$5,300	$9,000	$9,000	
34113-228	Valentines Day (Devil)	$4,500	$3,700	$6,000	$6,000	$5,000	
34113-231	Halloween (NV 150)	$0	$0	$0	$0	$0	
34700	CAP Ticket Sales	$200,000	$188,400	$210,000	$210,000	$210,000	*Trolley not sellin CAP tickets*
36100	Interest Earning	$500	$600	$1,000	$600	$600	
36203	Payments & Royalities	$6,000	$2,500	$6,000	$2,500	$4,300	
36203-108	Gold Hill Depot	$5,500	$0	$3,300	$0	$1,100	
36203-114	Fairgrounds	$3,000	$900	$1,000	$900	$7,000	*Event Rentals*
36400	Contributions / Donations	$4,500	$4,400	$4,500	$4,500	$4,500	
365000-000	Misc.	$100	$500	$100	$700	$500	
36516	Business Lic Penalties	$300	$180	$300	$180	$200	
36700	Merchandise Sales	$70,000	$166,500	$76,000	$75,000	$75,000	*Included Inventory $96,900*
36700-166	Cemetery Gin	$86,400	$23,000	$45,000	$30,000	$30,000	
	TOTALS	**$1,291,000**	**$1,301,780**	**$1,356,000**	**$1,350,380**	**$1,452,500**	

	SALARIES & BENEFITS	2015-16 BUDGET	2015-16 ACTUAL	2016-17 BUDGET	2016-17 PROJECTED	2017-18 BUDGET	COMMENTS
	DENY DOTSON	$0	$0	$0	$0	$0	
	KATIE DEMUTH	$0	$0	$0	$0	$0	
	TIFFANY DUBOIS	$0	$0	$0	$0	$0	
	OPEN	$0	$0	$0	$0	$0	
	IRIS FARRIS	$0	$0	$0	$0	$0	
	SEASONAL	$0	$0	$0	$0	$0	
	TOTALS	$395,300	$376,700	$402,000	$400,000	$422,000	*Health Care & Wages*

	OPERATIONAL & MARKETING EXPENSE: ITEM:	2016-17 BUDGET	2016-17 ACTUAL	2017-18 BUDGET	2017-18 PROJECTED	2018-19 BUDGET	COMMENTS
53010	Postage	$9,000	$9,200	$9,000	$9,200	$9,200	
53011	Supplies	$6,000	$5,800	$6,500	$6,000	$6,000	
53012	Telephone	$500	$1,500	$2,000	$2,000	$2,000	
53013	Travel Expense	$2,000	$700	$1,000	$800	$1,000	
53014	Dues , Fees & Subscript	$2,500	$900	$3,500	$1,500	$3,700	
53016	Computer Equip Maint	$2,500	$3,400	$2,500	$5,000	$5,000	*Mobil App upgrade*
53022	Utilities: Visitor Center	$5,500	$6,800	$7,000	$7,000	$7,000	
53022-108	Gold Hill	$3,000	$4,200	$3,000	$3,000	$3,000	
53022-114	Fairgrounds	$500	$0	$0	$0	$0	
53027	Lease; Office Equip	$5,000	$1,400	$3,000	$1,500	$1,500	
53027-114	Fairgrounds	$0	$3,300	$4,000	$3,100	$36,000	*Potential PurchaseMonthly Payment*
53029	Training	$500	$40	$500	$100	$500	
53030	Vehicle Repairs & Maint	$1,000	$1,100	$1,000	$1,000	$1,000	
53031	Bank Charge / Credit Card Fees	$2,500	$5,800	$6,000	$4,500	$4,500	
53039	Uniforms	$0	$500	$500	$250	$500	
53040	Gas & Diesel	$500	$400	$1,000	$1,000	$1,000	
53057	Building Repairs & Maint	$2,000	$10,800	$15,000	$5,000	$3,000	*New HVAC*
53057-108	Gold Hill Depot	$500	$3,000	$500	$500	$500	
53057-114	Fairgrounds	$2,500	$550	$2,000	$500	$500	
53060	Special Event Funding	$11,500	$12,300	$23,500	$13,500	$16,000	
53060-203	4th of July	$25,000	$23,300	$25,000	$21,000	$26,000	*$9k from FY15-16*
53060-204	Street Vibrations	$9,000	$9,200	$9,000	$10,000	$10,000	
53060-205	Camel Races	$115,000	$112,800	$167,000	$173,000	$181,750	
53060-207	Oyster Fry	$25,000	$25,400	$35,000	$45,000	$46,000	
53060-208	Chili Cook-Off	$28,000	$46,200	$34,000	$30,000	$42,750	*Actual $19 K ($27k - FY16-17)*
53060-209	Outhouse Races	$10,000	$12,300	$11,500	$13,200	$15,000	
34113-216	Way It Was Rodeo	$80,000	$83,400	$80,000	$82,700	$70,000	
53060-219	Taste of the Comstock	$6,000	$17,100	$8,000	$8,000	$8,500	*Actual $8500 ($8500 - FY16-17)*
53060-225	Christmas on the Comstock	$7,500	$8,200	$11,500	$8,600	$11,500	
53060-226	Father Daughter Day	$5,000	$7,500	$5,200	$7,500	$9,000	
53060-228	Valentines Day (Devil)	$2,000	$2,400	$5,500	$4,000	$4,000	

TOURISM **TENATIVE 2018-19 BUDGET** **230 FUND**

53060-230	Hot August Nights	$25,000	$26,100	$27,500	$28,000	$30,000	
53061	Merchandise Expense (COGS)	$42,000	$50,400	$49,500	$48,000	$50,000	
53061-166	Cemetery Gin	$58,000	$62,100	$2,000	$7,000	$7,000	*Cemetery Gin Wagon*
53062	Transportation	$10,000	$7,800	$1,000	$0	$0	
53064	Docent Program	$3,500	$2,100	$3,500	$3,500	$3,500	
53065	Entertainment	$1,500	$800	$1,500	$1,000	$1,500	
53065-401	FAM Tours - Hospitality	$3,500	$4,100	$4,000	$4,000	$4,000	
53066	Trade Show Expenses	$3,500	$1,000	$2,000	$1,000	$1,000	
53070	Professional Services & Fees	$65,000	$65,600	$67,000	$75,000	$87,700	*Fairground appraisal / Structure Report*
53074	Promoter Commissions	$57,000	$76,400	$0		$0	
53511	State Room Tax Fee	$700	$600	$1,000	$1,000	$1,700	*New TRI Properties*
53602	Print Advertising	$17,000	$20,900	$22,000	$22,000	$22,200	
53604	TV Advertising	$10,000	$10,400	$11,000	$10,000	$11,000	
53606	Radio Advertising	$0	$0	$0	$0	$0	
53608	Billboard Advertising	$10,000	$12,400	$11,200	$9,500	$10,300	
53609	On-Line Advertising	$18,500	$11,600	$21,500	$21,500	$30,000	
54010	Capital Projects	$40,000	$38,900	$5,000	$10,000	$10,000	
54160	Computer Equipment	$7,000	$6,000	$10,000	$30,000	$6,000	*Website*
56504	Meeting Expense	$2,000	$1,200	$2,000	$2,500	$2,500	
56600	Insurance Premium	$0	$7,200	$4,000	$7,600	$7,600	
56700	CAP Venue Reimbursement	$178,000	$176,400	$200,000	$200,000	$200,000	*Trolley?*
	SUBTOTAL	$922,200	$1,001,290	$928,900	$950,050	$1,012,400	
	EXPENSE TOTAL	**$1,317,500**	**$1,377,990**	**$1,330,900**	**$1,350,050**	**$1,434,400**	
	REVENUE VS. EXPENSE	**-$26,500**	**-$76,210**	**$25,100**	**$330**	**$18,100**	
	INVENTORY ADJUSTMENT		**$96,900**		**$70,000**		
	ENDING FUND BALANCE		**$304,077** 6/30/17		**$304,407** 6/30/18		

		COMMENTS
PROJECTED BEGINNING FUND BALANCE 7/1/18	**$304,407**	
PROJECTED FY 2018-19 REVENUES	**$1,452,500**	
PROJECTED FY 2018-19 OPERATING EXPENSES	**$1,434,400**	
FY 2018-19 OPERATING DIFFERENCE	**$18,100**	
INVENTORY ADJUSTMENT	***$55,000***	
PROJECTED ENDING FUND BALANCE 6/30/19	**$377,507**	

REVENUE					**$ 1,452,500.00**
32101-000	**Merchandise Licenses**			$ 21,000.00	
32102-000	**Liquor Licenses**			$ 12,500.00	
32103-000	**Gaming Licenses - County**			$ 7,500.00	
32106-000	**Cabaret Licenses**			$ 1,800.00	
33400-000	**State Grants**			$ 34,000.00	
33504-000	**Gaming License - State**			$ 2,500.00	
33511-000	**Room Tax**			$ 275,000.00	
	TRI		$125,000		
	VC	(Three year average $150,000)	$150,000		
33512-000	**Tourism Tax**			$ 340,000.00	
		(Three year average $305,000)			
34113-000	**Special Events**			$ 425,000.00	
	34113-000	Misc (Apps,Vendor, Parades)	$ 13,000.00		
	34113-203	4th of July	$ 27,000.00		
	53060-204	Street Vibrations	$ 4,000.00		
	34113-205	Camel Races	$ 190,000.00		
	34113-207	Oyster Fry	$ 47,000.00		
	34113-208	Chili Cook-Off	$ 45,000.00		
	34113-209	Outhouse Races	$ 15,000.00		
	34113-216	Way It Was Rodeo	$ 50,000.00		
	34113-219	Taste of the Comstock (x2)	$ 8,000.00		
	34113-225	Christmas on the Comstock	$ 12,000.00		
	34113-226	Father/Daughter	$ 9,000.00		
	34113-228	Devil Made Me Do It (Valentines)	$ 5,000.00		
	34113-231	Halloween	$ -		
34700-000	**CAP Ticket Sales (Gross)**			$ 210,000.00	
36100-000	**Interest Earnings**			$ 600.00	
36203-000	**Payments & Royalties**			$ 4,300.00	
		Billboard lease @ $293.00 per month ($586/2)	$ 1,900.00		
		Penny Machine	$ 1,500.00		
		ATM Income	$ 900.00		
36203-108	**Rents/County Buildings/Gold Hill Depot**			$ 1,100.00	
36203-114	Fairgrounds			$ 7,000.00	
		Camels, Rodeo, Grand Prix, Bleacher rental			
36400-000	**Contributions/Donations Prvte**			$ 4,500.00	
		Restroom Dontations			
36500-000	**Misc - Other**			$ 500.00	
36516-000	**Bus Lic Penalties**			$ 200.00	
36700-000	**Merchandise Sales**			$ 75,000.00	
		Sales	$ 75,000.00		
		Inventory adjustment	*$ 20,000.00*		
36700-166	**Cemetery Gin Wholesale**			$ 30,000.00	
		Distribution Revenue	$ 30,000.00		
		Inventory adjustment	*$ 35,000.00*		

EXPENSE TOTALS					**$1,434,400.00**
51010-000	**Salaries/Benefits:**	10% Insurance Premium / 2% PERS			**$422,000.00**
53010-000	**Postage**	Mailing visitor information (Certified Folder)			**$9,200.00**
53011-000	**Office/Operating Supplies**	Basic Office & Janitorial Supplies			**$6,000.00**
53012-000	**Telephones**	All Telephone lines, and Long Distance			**$2,000.00**
53013-000	**Travel Expense**				**$1,000.00**
		Trade Shows		$1,000.00	
		Small Meeting Market Conference (SMMC)		$0.00	
		(Lodging, Cab/Shuttle, Airfaire, Parking)			
		Personal Meals (Does not include meetings)			
53014-000	**Dues/Fees and Subscriptions**				**$3,700.00**
		Trade Mark Registration (3 trademarks expire FY 15/16 @ $100)		$400.00	
		RTT Meeting expenses		$600.00	
		Misc.		$500.00	
		Internet Hosting		$1,400.00	
		County business & liquor license		$800.00	
53016-000	**Computer Equipment Maintenance**				**$5,000.00**
		IT / Software / Software Licenses / Mobil Ap			
53022-000	**Utilities**				
	Visitor Center	Power	annual	$2,600.00	**$7,000.00**
		Water	annual	$2,000.00	
		Propane	annual	$1,800.00	
		Fire Alarm	$110 x 4	$600.00	
53022-108	**Gold Hill**	Power	$70 x 12	$800.00	**$3,000.00**
		Water	$60 x 12	$1,000.00	
		Phone / Fire Alarm	$110 x 4	$600.00	
		Pest Control	$50 x 12	$600.00	
53022-114	**Fairgrounds**	Water			**$0.00**
53027-000	**Rents/Lease/Purchase**				**$1,500.00**
		Cannon Copy Machine		$1,000.00	
		Pitney Bowes Postage Machine		$500.00	
		Misc.		$0.00	
53027-114	**Fairgrounds**				**$36,000.00**
		Potential lease and or purchase			
53029-000	**Training**				**$500.00**
		Education			
		Succession & Planning			
53030-000	**Auto Repairs/Maintenance**				**$1,000.00**
		1-Company Vehicle			
53031-000	**Bank Charges (Visitor Center Sales-Credit Card Fees)**				**$4,500.00**
53039	**Uniforms**				**$500.00**
53040-000	**Gas & Diesel**				**$1,000.00**
		1-Company Vehicle			
53057-000	**Visitor Center**	**Building/Repairs & Maintenance**			**$3,000.00**
		Boardwalk repairs	Window Cleaning/repairs etc.		
		Painting			
		Basic repairs			
		Maintenance, etc.			
53057-108	**Gold Hill**	All Maintenance			**$500.00**
53057-114	**Fairgrounds**	Building/Reprairs & Maintenance			**$500.00**
		All Maintenance/Ground Work, Toliet, etc.			

53060-000	**Special Event Funding (Misc)**				**$16,000.00**
		Civil War Days		$1,500.00	
		Misc. Special Events	(Governors Ball, Red Dog, etc.)	$1,500.00	
		Parade Expenses	(Stand Alone Parades/Toilets/Announcers)	$4,500.00	
		C Street Banners	13 @ $50.00 + Repairs	$1,000.00	
		Grand Prix		$2,500.00	
		Virginia & Truckee RR	(Thomas Train/Candy Cane Train)	$2,500.00	
		Redrun		$2,500.00	
53060-203		4th of July			**$26,000.00**
53060-204		Street Vibrations (Sponsorship, Restrooms, Garbage)			**$10,000.00**
53060-205		Camel Races			**$181,750.00**
53060-207		Oyster Fry			**$46,000.00**
53060-208		Chili Cook-Off			**$42,750.00**
53060-209		Outhouse Races			**$15,000.00**
53060-216		Way It Was Rodeo			**$70,000.00**
53060-219		Taste of the Comstock			**$8,500.00**
53060-225		Christmas on the Comstock			**$11,500.00**
53060-226		Father-Daughter Day			**$9,000.00**
53060-228		Devil Made Me Do It (Valentines)			**$4,000.00**
53060-230		Hot August Nights			**$30,000.00**
53060-231		Halloween			**$0.00**
53061-000	**Merchandise Expense (COGS)**				**$50,000.00**
		Visitor Center merchandise			
53061-166	Cemetery Gin	Creative, bottles, product, boxes, Gin Wagon Hearse			**$7,000.00**
53062-000	**Transportation**				**$0.00**
		Carl Kuttel/Trolley			
53064-000	**Docent Program**				**$3,500.00**
		Special docent appearance fees, gratuities, lunches, etc.			
		Father Christmas			
53065-000	**Entertainment; VIP's, etc.**				**$1,500.00**
		Drinks			
		Meals			
53065-401	**FAM Tours**				**$4,000.00**
		Lodging, Meals, Entertainment			
53066-000	**Trade Show Registration**				**$1,000.00**
		Governor's Conference		$500.00	
		Rural Roundup		$500.00	
		Bay Area Travel Show		$0.00	
		Collateral/Give-a ways		$0.00	
53070-000	**Professional Services**				**$87,700.00**
		Regional Air Service Committee (RASC)		$0.00	
		RAD Strategies Inc ($9,000 from GRANT)		$44,100.00	
		RAD Strategies Inc (Cemetery Gin)		$6,000.00	
		Liquid Blue Events Retainer (12 mo. @ $2285)		$27,600.00	
		Misc.		$10,000.00	
		Professional Consultations, Retainers, & Contracted Services, etc.			
53074-000	**Promoter Commissions**		(now built into event expense)		**$0.00**
		LBE Special Event Commissions			
53090-000	**Audit**	Separate County financial audit?			**$0.00**
53511	**State Room Tax Fee**				**$1,700.00**

53602-000	**Print Advertising**			**$22,200.00**
		Comstock Chronicle	$1,200.00	
		Virginia City News	$0.00	
		RSCVA Getaway Planner	$1,000.00	
		Reno Tahoe Guestbook	$3,000.00	
		SKI Winter Guide	$0.00	
		Airport Guide	$3,500.00	
		NV Visitor Guide	$3,000.00	
		NV Magazine	$0.00	
		Nataqua News	$1,500.00	
		Virginia City Visitor Guide	$5,000.00	
		Event & CAP Rack Cards	$2,000.00	
		General Creative Design	$2,000.00	
53604-000	**Television Advertising**			
		General TV- Video Production		**$11,000.00**
53606-000	**Radio Advertising**			**$0.00**
		General Only		
53608-000	**Outdoor Advertising (Billboard)**			**$10,300.00**
		Mound House ($586 x 12-Reimbursment w/ partnership)	$7,600.00	
		Board Re-Design and new Vynal	$1,200.00	
		North Virginia City Billboard	$1,500.00	
		Old 395 Billboard	$0.00	
53609-000	**On-Line Advertising**			**$30,000.00**
		Social Media	$10,000.00	
		Google Ad words	$2,000.00	
		Newsletter	$5,000.00	
		Cemetery Gin	$3,000.00	
		Bannor Ads	$10,000.00	
54010-000	**CAPITAL OUTLAY**			**$10,000.00**
		CRYSTAL BAR	$5,000.00	
		Improvements		
		GOLD HILL DEPOT	$0.00	
		Tables & Chairs, Stage		
		FAIRGROUNDS		
		Seating / Panels	$0.00	
		BLACK & HOWELL		
		Artifacts	$0.00	
		Demo and Design	$5,000.00	
54160-000	**Computer Equipment**			**$6,000.00**
56504-000	**Meeting Expenses**			**$2,500.00**
		Food, Bev, Shar-if / Merchant's Mixer, etc.		
56600-000	**Insurance Premiums**			**$7,600.00**
56700-000	**CAP Venue Reimbursement**			**$200,000.00**
TOTAL OPERATING / MARKETING EXPENSES:				**$1,434,400.00**

3/9/18 jm

Pipers 231	1/1/2018	2017-18 Actual	2018-19 Tentative	2018-19 Final	Change from Tentative to Final
Revenues		as of 3/10/18			
Grants			11,000		
Intergovernmental Tax					
Charges for Services			106,000		
Rents			25,000		
Contributions/Donations			2,500		
Sale of Goods			2,000		
Transfer bank balance		100,000			
Total Revenues		**100,000**	**146,500**		
Expenditures					
Salary			133,455		
Benefits			59,455		
Service & Supplies			56,100		
Capital Outlay			0		
Insurance			1,400		
Total Expense		**0**	**250,410**		
Revenue vs Expense		**100,000**	**-103,910**		
Beginning Fund Bal		0	100,000		
Prior Period adj					
Ending Fund Bal		100,000	-3,910		

OREY COUNTY
PUBLIC BUDGET ACCOUNTING
REVENUE REPORT FOR THE MONTH OF: 07/30

FUND 231 PIPERS OPERA HOUSE

Account #	Account Description	2016 Actual	2017 Actual	2018 Budget	2018 To Date	2018 Estimated	2019 Prelim.	2019 Tentative	2019 Approved
33	INTERGOVERNMNTL FUNDING								
33100-000	STATE GRANTS						11,000.00	11,000.00	
33400-000	FEDERAL GRANTS								
33	TOTAL ****** INTERGOVERNMNTL FUNDING						11,000.00	11,000.00	
34	CHARGES FOR SERVICES								
34113-000	SPECIAL EVENTS						36,000.00	36,000.00	
34113-240	WEDDINGS						50,000.00	50,000.00	
34700-000	CAP TICKET SALES							20,000.00	
34	TOTAL ****** CHARGES FOR SERVICES						86,000.00	106,000.00	
36	MISCELLANEOUS REVENUE								
36203-000	RENTS - COUNTY BUILDINGS						25,000.00	25,000.00	
36400-000	CONTRIB/DONATIONS PRVTE						2,500.00	2,500.00	
36700-000	SALES OF GOODS							2,000.00	
36	TOTAL ****** MISCELLANEOUS REVENUE						27,500.00	29,500.00	
FUND 231	TOTAL ********* PIPERS OPERA HOUSE						124,500.00	146,500.00	

EXPENSE TOTALS				**$159,200.00**
51010-000	**Salaries/Benefits**			
	Full Schedule (2080 Hours)			$ 102,000.00
	Part Time Set up			
	Seasonal part time			
53010-000	**Postage**			$200.00
	Mailing visitor information			
53011-000	**Office/Operating Supplies**			$2,000.00
	Operating Supplies:			
	Restroom supplies			
	Cleaning supplies			
53012-000	**Telephones**			$1,200.00
	All Telephone lines, and Long Distance			
53013-000	**Travel Expense**			$300.00
	Wedding Fair Reno	$100.00		
	Rural Roundup	$100.00		
	Misc	$100.00		
	(Lodging, Cab/Shuttle, Airfaire, Parking)			
	Personal Meals (Does not include meetings)			
53014-000	**Dues/Fees and Subscriptions**			$1,500.00
	Trade Mark Registration	$100.00		
	Security Cam host	$0.00	Internet	
	Internet Hosting	$1,200.00		
	Misc	$200.00		
53016-000	**Equipment Maintenance**			$900.00
	Elevator	$900.00		
53022-000	**Utilities**			$18,000.00
	Electric	$8,000.00		
	Propane	$8,000.00		
	Water	$2,000.00		
	Garbage CB does their own	$0.00	County dumpster	
53026-000	**Repairs**			$500.00
53027-000	**Rents/Lease/Purchase**			$1,000.00
	Cannon Copy Machine	$0.00		
	Camelot Party Rentals	$500.00		
	Misc.	$500.00		
53031-000	**Bank Charges (Visitor Center Sales-Credit Card Fees)**			$2,000.00
53033-000	**Computer Equipment**			$2,500.00
	IT / webcam service	$500.00		
	Software/Software Licenses	$500.00		
	Computer	$1,500.00		
53057-000	**Building Maintenance**			$0.00
	Boardwalk repairs Window Cleaning/repairs etc.			
	Painting Public Works?			
	Basic repairs			
	Maintenance, etc.			
53060-000	**Event Expense**			$3,000.00
	Misc	$2,000.00		
	Special Events	$1,000.00		
	Weddings	$0.00		
53061-000	**Merchandise Expense (COGS)**			$1,000.00
	Gift Shop Only			
53065-401	**FAM Tours**			$0.00
53066-000	**Trade Show Registration**			$2,850.00
	Rural Roundup	$100.00		
	Bridal Show	$2,000.00		
	Collateral/Give-a ways	$500.00		
	Misc	$250.00		

53070-000	**Professional Services**		$9,500.00
	RAD Strategies Inc	$6,000.00	
	Wedding Wire, Wedding Spot, The Knot	$2,500.00	
	Misc: Pro Consultations, Retainers, & Contracted Services, etc.	$1,000.00	
53602-000	**Print Advertising**		$4,750.00
	General	$1,000.00	
	Misc	$250.00	
	Event & Rack Card	$3,000.00	
	General Creative Design	$500.00	
53609-000	**On-Line Advertising**		$4,600.00
	Social Media	$2,000.00	
	Google Ad words	$2,400.00	
	Newsletter	$200.00	
54010-000	**CAPITAL OUTLAY**		$0.00
	Exterior	$0.00	
	Interior	$0.00	
	Misc		
56600-000	**Insurance Premiums**		$1,400.00
TOTAL OPERATING / MARKETING EXPENSES:			$159,200.00