

**2018-2019**  
**Fire District 474**  
**Tentative Budget**

3/26/18 jm

| 474 Fire District 250<br>(combined 030 and 040 (wildland ndf)) | 2015-16<br>Audit | 2016-17<br>Audit | 2017-18<br>Final | 2017-2018<br>YTD | 2018-19<br>Tentative | 2018-19<br>Final | Change                           | Change                |
|--|------------------|------------------|------------------|------------------|----------------------|------------------|----------------------------------|-----------------------|
|  |                  |                  |                  |                  |                      |                  | from                             | from                  |
|  |                  |                  |                  |                  |                      |                  | 2017-18 final<br>To 2018-19 Tent | Tentative<br>to Final |
| <b>Revenues</b>  |                  |                  |                  |                  |                      |                  |                                  |                       |
| 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  | <b>4,889,042</b> | <b>4,750,685</b> | <b>6,010,231</b> | <b>4,762,061</b> | <b>4,761,856</b>     | <b>0</b>         |                                  |                       |
| Federal Grants   | 443,158          | 1,344,297        | 261,036          |                  |                      |                  |                                  |                       |
| <b>Total Revenues</b>  | <b>5,332,200</b> | <b>6,094,982</b> | <b>6,271,267</b> | <b>4,762,061</b> | <b>4,761,856</b>     | <b>0</b>         | <b>7.03%</b>                     |                       |
| <b>Expenditures</b>  |                  |                  |                  |                  |                      |                  |                                  |                       |
| 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  |                  |                  |                  |                  |                      |                  |                                  |                       |
| <b>Total Expense</b>   | <b>5,173,131</b> | <b>6,714,224</b> | <b>6,054,545</b> | <b>3,697,979</b> | <b>6,120,360</b>     | <b>0</b>         | <b>3.68%</b>                     |                       |
| <b>Revenue vs Expense</b>                                      | <b>159,069</b>   | <b>-619,242</b>  | <b>216,722</b>   | <b>1,064,083</b> | <b>-1,358,504</b>    |                  |                                  |                       |
| 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              |                  |                                  |                       |

Report No: 0ST  
 Run Date : 06/30/18

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

| FUND 250 FIRE DISTRICT 474 |                           | 2016         | 2017         | 2018         | 2018         | 2018         | 2019    | 2019         | 2019     |
|----------------------------|---------------------------|--------------|--------------|--------------|--------------|--------------|---------|--------------|----------|
| Account #                  | Account Description       | Actual       | Actual       | Budget       | To Date      | Estimated    | Prelim. | Tentative    | 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 *****               | 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    |              |              |              |              |         |              |          |
| 32201-757                  | 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 *****               | 604,902.74   | 485,717.50   | 120,000.00   | 4,394.99     | 120,000.00   |         |              |          |
| 33                         | INTERGOVERNMENTAL 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 *****               | 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   |          |

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

| FUND 250 FIRE DISTRICT 474 |  | 2016         | 2017         | 2018         | 2018         | 2018         | 2019    | 2019         | 2019     |
|----------------------------|--|--------------|--------------|--------------|--------------|--------------|---------|--------------|----------|
| Account #                  | Account Description                      | Actual       | Actual       | Budget       | To Date      | Estimated    | Prelim. | Tentative    | 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 *****<br>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 *****<br>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 *****<br>INTERFUND TRANSFER        |              |              |              |              |              |         |              |          |
| 33                         | INTERGOVERNMENTAL FUNDING                |              |              |              |              |              |         |              |          |
| 33400-162                  | INTERGOV STAFF SUPPORT                   |              |              |              |              |              |         |              |          |
| 33507-000                  | SCCRT                                    |              |              |              |              |              |         |              |          |
| 33                         | TOTAL *****<br>INTERGOVERNMENTAL FUNDING |              |              |              |              |              |         |              |          |
| 34                         | CHARGES FOR SERVICES                     |              |              |              |              |              |         |              |          |
| 34108-200                  | TESLA                                    |              |              |              |              |              |         |              |          |
| 34306-000                  | AMBULANCE BILLING                        |              |              |              |              |              |         |              |          |
| 34                         | TOTAL *****<br>CHARGES FOR SERVICES      |              |              |              |              |              |         |              |          |
| FUND 250                   | TOTAL *****<br>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 |          |

Rept: PB2700  
 Run: 03/26/18 07:48:00  
 FUND 250 FIRE DISTRICT 474  
 Account # Account

STOREY COUNTY  
 ESTIMATED EXPENDITURES FOR 2019

|                            |                         | 2016         | 2017         | 2018         | 06/2018      | 2018         | 2019         | 2019         | 2019     |
|----------------------------|-------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----------|
| Description                |                         | Actual       | Actual       | Budget       | To Date      | Estimated    | Dpt Req      | Tentative    | 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       |              |              |              |              |              |              |          |

Rept: PB27  
 Run: 03/26/20 07:48:00  
 FUND 250 FIRE DISTRICT 474  
 Account # Account

STOREY COUNTY  
 ESTIMATED EXPENDITURES FOR 2019

| Account # | Account                 | 2016       | 2017       | 2018       | 06/2018    | 2018       | 2019       | 2019       | 2019     |
|-----------|-------------------------|------------|------------|------------|------------|------------|------------|------------|----------|
|           | Description             | Actual     | Actual     | Budget     | To Date    | Estimated  | Dpt Req    | Tentative  | 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  |            |            |          |

STOREY COUNTY  
 ESTIMATED EXPENDITURES FOR 2019

|             |                            | 2016         | 2017         | 2018         | 06/2018      | 2018         | 2019         | 2019         | 2019     |
|-------------|----------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----------|
| Description |                            | Actual       | Actual       | Budget       | To Date      | Estimated    | Dpt Req      | Tentative    | 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   |          |

STOREY COUNTY  
 ESTIMATED EXPENDITURES FOR 2019

|           |                          | 2016       | 2017         | 2018       | 06/2018    | 2018       | 2019       | 2019       | 2019     |
|-----------|--------------------------|------------|--------------|------------|------------|------------|------------|------------|----------|
|           | Description              | Actual     | Actual       | Budget     | To Date    | Estimated  | Dpt Req    | Tentative  | 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 |          |



Rept: PB2706  
 Run: 03/26/18 07:48:00  
 FUND 250 FIRE DISTRICT 474  
 Account # Account

STOREY COUNTY  
 ESTIMATED EXPENDITURES FOR 2019

|                              |  | 2016         | 2017         | 2018         | 06/2018      | 2018         | 2019         | 2019         | 2019     |
|------------------------------|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----------|
| Description                  |  | Actual       | Actual       | Budget       | To Date      | Estimated    | Dpt Req      | Tentative    | 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 |              |              |              |          |

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

Proof Budget Request Fiscal Year 2019  
 Budget

| 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          |

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Proof Budget Request Fiscal Year 2019  
Budget

| 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 |     |       |     |                          | <u>3,136,685.16</u> | <u>5,933,615.26</u> | <u>867,403.13</u> |
| 260                                 | 260 | 53070 | 000 | PROFESSIONAL SERVICES    | .00                 | 205,000.00          | .00               |
| 270                                 | 270 | 51010 | 760 | UYD BIRCH CREEK FIRE     | 938.49              | .00                 | .00               |

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Budget Request

Fiscal Year 2019

Budget

| 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          |

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Budget

| 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          |

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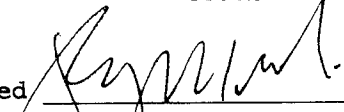
Proof Budget Request Fiscal Year 2019

| 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 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      | <u>124,733.32</u> |
| 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 (\$3,209.64 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/Pressure Calibration at \$1,000.00 (cost includes all sensors, pressure calibration, air sampling, air filter changes annually, annual certification by private 3<sup>rd</sup> 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 \$223.00
- Hose Maintenance (\$150) (Coupling parts for damaged hose repairs. When hose is damaged we repair it in place 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 monitor, 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 3<sup>rd</sup> 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: \$998 (Water Treatment for entire building)
- Electricity: \$4,800 (Includes Community Room at \$1,200)
- Propane: \$4,500 (Includes Community Room at \$1,332.04)
- Well Maintenance: \$4,000 (Constant Well Problems)

Lockwood:

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

**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 \$500
- 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 \$1,500
- Aladdin 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 6.39 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, \$548 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 (\$96.96 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**

| <u>Vehicle/Unit Number</u> | <u>Tire Size</u>        | <u>Quantity</u> | <u>Price</u>       |
|----------------------------|-------------------------|-----------------|--------------------|
| R-71 EX65597               | LT225-70-19.5           | 6               | \$2,100.00         |
| RBC-70 EX56224             | LT285-70-17             | 4               | \$800.00           |
| BC-70 EX69948              | LT265-70-17             | 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               | \$324.00           |
| 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               | \$1,408.00         |
| R-75                       | 225-70-19.5             | 6               | \$2,100.00         |
| E-75 EX66632               | 425-85-22.5/315-80-22.5 | 2               | \$1,600.00         |
| U-75 EX51812               | LT285-70-17             | 4               | \$805.00           |
| <b>Total</b>               |                         |                 | <b>\$18,870.00</b> |

**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 improvement.)
- \$800 Exhaust System Maintenance

**53070 Professional Services \$165,500.00 (\$10,000 increase)**

- NDF for the Wildland Fire Protection Program at \$150,000
- Added \$5,000 for GIS functional support per CM
- Grant Management \$30,000
- GEMT Audit \$7,500

**54010 Capital Outlay \$30,229.77 (\$188.47 increase)**

- Command organizer for Fire Chief Truck \$1,300.00
- Self-rescue Rope bags for SCBA's \$2,000.00
- 4 wireless backup cameras \$280.00
- Mounting Bracket for Stokes Rescue Basket \$3,300.00
- 1600 feet of 1 1/2" rescue rope \$2583.92
- 8 rope bags \$356.00
- 8 Adjustable Pick Off Straps \$440.00
- 8 Kask Rescue Helmets \$400.00
- 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

| <b>Fire Emergency</b>      | <b>260</b> | <b>2015-16</b> | <b>2016-17</b> | <b>2017-18</b>  | <b>2017-2018</b> | <b>2018-19</b>   | <b>2018-19</b> | <b>Change</b>          | <b>Change</b>    |
|----------------------------|------------|----------------|----------------|-----------------|------------------|------------------|----------------|------------------------|------------------|
| <b>Prior Fund 035</b>      |            | <b>Audit</b>   | <b>Audit</b>   | <b>Final</b>    | <b>YTD</b>       | <b>Tentative</b> | <b>Final</b>   | <b>from</b>            | <b>from</b>      |
|                            |            |                |                |                 |                  |                  |                | <b>2017-18 final</b>   | <b>Tentative</b> |
|                            |            |                |                |                 |                  |                  |                | <b>To 2018-19 Tent</b> | <b>to Final</b>  |
| <b><u>Revenues</u></b>     |            |                |                |                 |                  |                  |                |                        |                  |
| Misc                       |            | 0              | 0              | 0               | 0                |                  |                |                        |                  |
| <b>Total Revenues</b>      |            | <b>0</b>       | <b>0</b>       | <b>0</b>        | <b>0</b>         | <b>0</b>         | <b>0</b>       |                        |                  |
| <b><u>Expenditures</u></b> |            |                |                |                 |                  |                  |                |                        |                  |
| Service & Supplies         |            | 0              | 0              | 205,000         | 0                | 205,000          |                |                        |                  |
| Capital Outlay             |            |                |                |                 |                  |                  |                |                        |                  |
| Interest Pmt               |            |                |                |                 |                  |                  |                |                        |                  |
| Debit Service              |            |                |                |                 |                  |                  |                |                        |                  |
| <b>Total Expense</b>       |            | <b>0</b>       | <b>0</b>       | <b>205,000</b>  | <b>0</b>         | <b>205,000</b>   | <b>0</b>       |                        |                  |
| <b>Revenue vs Expense</b>  |            | <b>0</b>       | <b>0</b>       | <b>-205,000</b> | <b>0</b>         | <b>-205,000</b>  | <b>0</b>       |                        |                  |
| 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 : 09/18

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

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

Rept: PB2700  
 Run: 03/09/18 13:03:49  
 FUND 260 FIRE EMERGENCY

STOREY COUNTY  
 ESTIMATED EXPENDITURES FOR 2019

| Account #          | Account Description        | 2016   | 2017   | 2018       | 06/2018 | 2018       | 2019    | 2019       | 2019     |
|--------------------|----------------------------|--------|--------|------------|---------|------------|---------|------------|----------|
|                    | Description                | Actual | Actual | Budget     | To Date | Estimated  | Dpt Req | Tentative  | 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

| <b>Mutual Aid</b>          | <b>270</b> | <b>2015-16</b> | <b>2016-17</b> | <b>2017-18</b> | <b>2018-19</b>   | <b>2018-19</b> | <b>Change</b>          |
|----------------------------|------------|----------------|----------------|----------------|------------------|----------------|------------------------|
| <b>Prior 045</b>           |            | <b>Audit</b>   | <b>Audit</b>   | <b>Final</b>   | <b>Tentative</b> | <b>Final</b>   | <b>from</b>            |
|                            |            |                |                |                |                  |                | <b>2016-17 final</b>   |
|                            |            |                |                |                |                  |                | <b>To 2017-18 Tent</b> |
| <b><u>Revenues</u></b>     |            | 782,178        | 566,890        | 400,000        | 500,000          |                |                        |
| <b>Total Revenues</b>      |            | <b>782,178</b> | <b>566,890</b> | <b>400,000</b> | <b>500,000</b>   |                |                        |
| <b><u>Expenditures</u></b> |            |                |                |                |                  |                |                        |
| 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                |            |                |                |                |                  |                |                        |
| <b>Total Expense</b>       |            | <b>671,671</b> | <b>444,777</b> | <b>277,500</b> | <b>500,000</b>   |                |                        |
| <b>Revenue vs Expense</b>  |            | <b>110,507</b> | <b>122,113</b> | <b>122,500</b> | <b>0</b>         |                |                        |
| 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

| <b>Mutual Aid</b>          | <b>270</b> | <b>2015-16</b> | <b>2016-17</b> | <b>2017-18</b> | <b>2018-19</b>   | <b>2018-19</b> | <b>Change</b>          |
|----------------------------|------------|----------------|----------------|----------------|------------------|----------------|------------------------|
| <b>Prior 045</b>           |            | <b>Audit</b>   | <b>Audit</b>   | <b>Final</b>   | <b>Tentative</b> | <b>Final</b>   | <b>from</b>            |
|                            |            |                |                |                |                  |                | <b>2016-17 final</b>   |
|                            |            |                |                |                |                  |                | <b>To 2017-18 Tent</b> |
| <b><u>Revenues</u></b>     |            | 782,178        | 566,890        | 400,000        | 500,000          |                |                        |
| <b>Total Revenues</b>      |            | <b>782,178</b> | <b>566,890</b> | <b>400,000</b> | <b>500,000</b>   |                |                        |
| <b><u>Expenditures</u></b> |            |                |                |                |                  |                |                        |
| 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                |            |                |                |                |                  |                |                        |
| <b>Total Expense</b>       |            | <b>671,671</b> | <b>444,777</b> | <b>277,500</b> | <b>500,000</b>   |                |                        |
| <b>Revenue vs Expense</b>  |            | <b>110,507</b> | <b>122,113</b> | <b>122,500</b> | <b>0</b>         |                |                        |
| 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               | 2016       | 2017       | 2018   | 2018      | 2018      | 2019    | 2019       | 2019     |
|-----------|--------------------------|------------|------------|--------|-----------|-----------|---------|------------|----------|
| Account # | Account Description      | Actual     | Actual     | Budget | To Date   | Estimated | Prelim. | Tentative  | 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  |        |           |           |         |            |          |
| 34310-701 | RANCH FIRE               |            |            |        |           |           |         | 500,000.00 |          |
| 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      |            |            |        |           |           |         |            |          |
| 34310-721 | SALT LAKE CITY FIRE 0802 |            |            |        | 14,200.08 |           |         |            |          |
| 34310-722 | VIRGINIA MTN FIRE 0803   |            |            |        | 10,142.00 |           |         |            |          |
| 34310-723 | WHIT FIRE 8/4/16         |            | 53,242.09  |        |           |           |         |            |          |
| 34310-724 | COLD FIRE 8/4/16         |            |            |        | 8,071.39  |           |         |            |          |
| 34310-725 | JACK POT FIRE 080816     |            | 14,666.28  |        |           |           |         |            |          |
| 34310-726 | MINERAL FIRE 081016      |            | 21,482.10  |        |           |           |         |            |          |
| 34310-727 | PIONEER FORE 081716      |            |            |        |           |           |         |            |          |
| 34310-728 | SHOOTING FIRE 081416     |            |            |        | 26,504.64 |           |         |            |          |
| 34310-729 | CLAYTON FIRE 081416      |            | 1,325.65   |        |           |           |         |            |          |
| 34310-730 | NORTH STAR FIRE          |            | 32,064.32  |        |           |           |         |            |          |
| 34310-731 | TEPEE SPRINGS FIRE       | 69,717.00  |            |        |           |           |         |            |          |
| 34310-732 | BUTTE FIRE               | 28,782.11  |            |        |           |           |         |            |          |
| 34310-733 | DRY VALLEY FIRE          | 105,025.65 |            |        |           |           |         |            |          |
| 34310-737 | SAND PASS FIRE 081716    | 3,395.73   |            |        |           |           |         |            |          |
| 34310-738 | ELY FIRE SUPPORT 08/2016 |            |            |        |           |           |         |            |          |
| 34310-739 | BOF FIRE SUPPORT 82416   |            | 67,269.04  |        |           |           |         |            |          |
| 34310-740 | CHERRY ROAD FIRE 082416  |            |            |        |           |           |         |            |          |
| 34310-741 | IZZENHOOD FIRE 82716     |            |            |        |           |           |         |            |          |
| 34310-742 | DUMP ROAD FIRE 82816     |            | 11,368.55  |        |           |           |         |            |          |
| 34310-743 | KING ROAD FIRE 82916     |            | 5,495.53   |        |           |           |         |            |          |
| 34310-744 | 2016 WID-FIRE SUPPORT816 |            | 5,495.53   |        |           |           |         |            |          |
| 34310-745 | GAP FIRE 082916          |            | 27,755.37  |        |           |           |         |            |          |
| 34310-746 | GRAPE FIRE 90516         |            | 3,583.56   |        |           |           |         |            |          |
| 34310-747 | PNF SUPPORT 91216        |            | 5,515.20   |        |           |           |         |            |          |
| 34310-748 | OWENS RIVER FIRE 91916   |            | 29,765.55  |        | 15,653.28 |           |         |            |          |



Report No: 00ST  
 Run Date : 06/26/18

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

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

Rept: PB2700  
 Run: 03/26/18 07:48:00  
 FUND 270 MUTUAL AID  
 Account # Account

STOREY COUNTY  
 ESTIMATED EXPENDITURES FOR 2019

| Account # | Description              | 2016<br>Actual | 2017<br>Actual | 2018<br>Budget | 06/2018<br>To Date | 2018<br>Estimated | 2019<br>Dpt Req | 2019<br>Tentative | 2019<br>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       |                |                    |                   |                 |                   |                  |

STOREY COUNTY  
 ESTIMATED EXPENDITURES FOR 2019

| Description                        | 2016      | 2017      | 2018   | 06/2018   | 2018      | 2019    | 2019      | 2019     |
|------------------------------------|-----------|-----------|--------|-----------|-----------|---------|-----------|----------|
|                                    | Actual    | Actual    | Budget | To Date   | Estimated | Dpt Req | Tentative | 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          |           |           |        |           |           |         |           |          |
| 51011-731 TEPEE SPRINGS FIRE       | 25,931.31 |           |        |           |           |         |           |          |
| 51011-732 BUTTE FIRE               | 14,513.50 |           |        |           |           |         |           |          |
| 51011-733 DRY VALLEY FIRE          | 54,085.49 |           |        |           |           |         |           |          |
| 51011-737 SAND PASS FIRE 081716    | 137.34    | 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  |        | 9,153.53  |           |         |           |          |
| 51011-761 GOODWIN FIRE 070117      |           |           |        | 3,937.84  |           |         |           |          |
| 51011-762 EARTHSTONE FIRE 070117   |           |           |        | 10,079.51 |           |         |           |          |
| 51011-763 ASPEN FIRE 070917        |           |           |        | 4,403.89  |           |         |           |          |
| 51011-764 FT CHURCHILL FIRE 71817  |           |           |        | 99.72     |           |         |           |          |
| 51011-766 PEAVINE FIRE 71417       |           |           |        | 268.84    |           |         |           |          |
| 51011-767 COLD SPRING FIRE 71517   |           |           |        | 1,704.38  |           |         |           |          |
| 51011-768 LONG VALLEY FIRE 71617   |           |           |        | 3,016.40  |           |         |           |          |
| 51011-769 MISSOURI FIRE 71717      |           |           |        | 23,484.34 |           |         |           |          |
| 51011-770 PREACHER FIRE 72417      |           |           |        | 1,186.76  |           |         |           |          |
| 51011-771 BLACK MTN FIRE 72717     |           |           |        | 2,108.94  |           |         |           |          |
| 51011-772 CNC MOB CENTER FIRE 8217 |           |           |        | 1,779.81  |           |         |           |          |
| 51011-773 WHITES FIRE 080317       |           |           |        | 453.29    |           |         |           |          |
| 51011-774 PARKER 2 FIRE 080417     |           |           |        | 14,054.84 |           |         |           |          |
| 51011-775 SCC SUPPORT FIRE 80617   |           |           |        | 3,332.62  |           |         |           |          |
| 51011-778 SUNRISE FIRE 081017      |           |           |        | 8,992.38  |           |         |           |          |
| 51011-779 LOLO FIRE 81117          |           |           |        | 5,472.25  |           |         |           |          |
| 51011-780 DELANO FIRE 81117        |           |           |        | 342.10    |           |         |           |          |
| 51011-781 ELKO BLM NTL SEVERE FIRE |           |           |        | 18,231.86 |           |         |           |          |

Rept: PB2700  
 Run: 03/26/18 07:48:00  
 FUND 270 MUTUAL AID  
 Account # Account

STOREY COUNTY  
 ESTIMATED EXPENDITURES FOR 2019

|             |                          | 2016       | 2017       | 2018   | 06/2018    | 2018      | 2019    | 2019       | 2019     |
|-------------|--------------------------|------------|------------|--------|------------|-----------|---------|------------|----------|
| Description |                          | Actual     | Actual     | Budget | To Date    | Estimated | Dpt Req | Tentative  | 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          |            |            |        |            |           |         | 3,500.00   |          |
| 52010-000   | PERS                     |            |            |        |            |           |         |            |          |
| 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     |            |        |            |           |         |            |          |

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STOREY COUNTY  
 ESTIMATED EXPENDITURES FOR 2019

| Description                        | 2016     | 2017     | 2018   | 06/2018  | 2018      | 2019    | 2019      | 2019     |
|------------------------------------|----------|----------|--------|----------|-----------|---------|-----------|----------|
|                                    | Actual   | Actual   | Budget | To Date  | Estimated | Dpt Req | Tentative | 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   |           |         |           |          |

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STOREY COUNTY  
 ESTIMATED EXPENDITURES FOR 2019

|                                    | 2016     | 2017     | 2018   | 06/2018  | 2018      | 2019    | 2019      | 2019     |
|------------------------------------|----------|----------|--------|----------|-----------|---------|-----------|----------|
| Description                        | Actual   | Actual   | Budget | To Date  | Estimated | Dpt Req | Tentative | 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 UVD 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    |           |         |           |          |



STOREY COUNTY  
 ESTIMATED EXPENDITURES FOR 2019

| Account # | Account                  | 2016     | 2017    | 2018   | 06/2018  | 2018      | 2019    | 2019      | 2019     |
|-----------|--------------------------|----------|---------|--------|----------|-----------|---------|-----------|----------|
|           | Description              | Actual   | Actual  | Budget | To Date  | Estimated | Dpt Req | Tentative | 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   |        |          |           |         |           |          |

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 FUND 270 MUTUAL AID  
 Account # Account

STOREY COUNTY  
 ESTIMATED EXPENDITURES FOR 2019

|             |                          | 2016   | 2017   | 2018   | 06/2018 | 2018      | 2019    | 2019      | 2019     |
|-------------|--------------------------|--------|--------|--------|---------|-----------|---------|-----------|----------|
| Description |                          | Actual | Actual | Budget | To Date | Estimated | Dpt Req | Tentative | 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    |          |

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 Account # Account

STOREY COUNTY  
 ESTIMATED EXPENDITURES FOR 2019

| Account # | Account                  | 2016      | 2017      | 2018   | 06/2018   | 2018      | 2019    | 2019      | 2019     |
|-----------|--------------------------|-----------|-----------|--------|-----------|-----------|---------|-----------|----------|
|           | Description              | Actual    | Actual    | Budget | To Date   | Estimated | Dpt Req | Tentative | 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 |          |

STOREY COUNTY  
 ESTIMATED EXPENDITURES FOR 2019

| Account # | Account                  | 2016     | 2017     | 2018   | 06/2018  | 2018      | 2019    | 2019      | 2019     |
|-----------|--------------------------|----------|----------|--------|----------|-----------|---------|-----------|----------|
|           | Description              | Actual   | Actual   | Budget | To Date  | Estimated | Dpt Req | Tentative | 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   |          |        |          |           |         |           |          |

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 ESTIMATED EXPENDITURES FOR 2019

|             |                          | 2016     | 2017   | 2018   | 06/2018 | 2018      | 2019    | 2019      | 2019     |
|-------------|--------------------------|----------|--------|--------|---------|-----------|---------|-----------|----------|
| Description |                          | Actual   | Actual | Budget | To Date | Estimated | Dpt Req | Tentative | Approved |
| 53030-798   | THOMAS FIRE 12/11/17     | 221.40   |        |        |         |           |         |           |          |
| 53030-799   | WALKER FIRE 2015         | 1,928.70 |        |        |         |           |         |           |          |
| 53040-000   | GAS & DIESEL             | 785.83   |        |        |         |           |         |           |          |
| 53040-707   | PONY FIRE 062016         | 147.84   | 55.00  |        | 240.12  |           |         | 12,000.00 |          |
| 53040-711   | DOGHEAD FIRE 062016      | 437.41   |        |        |         |           |         |           |          |
| 53040-712   | SADDLE FIRE 062116       | 371.72   |        |        |         |           |         |           |          |
| 53040-714   | TRAILHEAD FIRE 070116    |          | 350.55 |        |         |           |         |           |          |
| 53040-715   | HOT POT FIRE 70316       |          | 62.62  |        |         |           |         |           |          |
| 53040-718   | FULLER FIRE 071816       |          | 148.93 |        |         |           |         |           |          |
| 53040-720   | LAVE MT FIRE 072516      |          | 316.04 |        |         |           |         |           |          |
| 53040-721   | SALT LAKE CITY FIRE 0802 |          | 301.23 |        |         |           |         |           |          |
| 53040-722   | VIRGINIA MTN FIRE 0803   |          | 658.77 |        |         |           |         |           |          |
| 53040-723   | WHIT FIRE 8/4/16         |          | 150.00 |        |         |           |         |           |          |
| 53040-726   | MINERAL FIRE 081016      |          | 267.35 |        |         |           |         |           |          |
| 53040-727   | PIONEER FORD 081716      |          | 56.85  |        |         |           |         |           |          |
| 53040-729   | CLAYTON FIRE 081416      |          | 318.89 |        |         |           |         |           |          |
| 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 |        |         |           |         |           |          |
| 53040-761   | GOODWIN FIRE 070117      |          | 516.29 |        | 173.35  |           |         |           |          |
| 53040-762   | EARTHSTONE FIRE 070117   |          |        |        | 904.17  |           |         |           |          |
| 53040-763   | ASPEN FIRE 070917        |          |        |        | 928.45  |           |         |           |          |
| 53040-769   | MISSOURI FIRE 71717      |          |        |        | 61.51   |           |         |           |          |
| 53040-770   | PREACHER FIRE 72417      |          |        |        | 368.77  |           |         |           |          |
| 53040-771   | BLACK MTN FIRE 72717     |          |        |        | 100.00  |           |         |           |          |
| 53040-772   | CNC MOB CENTER FIRE 8217 |          |        |        | 78.19   |           |         |           |          |
| 53040-774   | PARKER 2 FIRE 080417     |          |        |        | 48.94   |           |         |           |          |
| 53040-775   | SCC SUPPORT FIRE 80617   |          |        |        | 235.76  |           |         |           |          |
| 53040-778   | SUNRISE FIRE 081017      |          |        |        | 44.04   |           |         |           |          |
| 53040-779   | LOLO FIRE 81117          |          |        |        | 486.98  |           |         |           |          |
| 53040-780   | DELANO FIRE 81117        |          |        |        | 745.29  |           |         |           |          |
| 53040-781   | ELKO BLM NTL SEVERE FIRE |          |        |        | 38.75   |           |         |           |          |
| 53040-783   | VOLTAIRE FIRE CC 082217  | 122.08   |        |        | 624.91  |           |         |           |          |
| 53040-784   | ARGOSY FIRE 082217       | 477.57   |        |        |         |           |         |           |          |
| 53040-787   | TUNGSTEN FIRE 82917      | 430.02   |        |        |         |           |         |           |          |
| 53040-788   | SLINKARD TOPAZ 83017     | 99.00    |        |        |         |           |         |           |          |
| 53040-789   | MISSION FIRE             | 35.00    |        |        | 85.43   |           |         |           |          |
| 53040-790   | PETROGLYPH FIRE 71417    | 989.51   |        |        | 95.00   |           |         |           |          |
| 53040-791   | CEDAR FIRE 91417         | 315.68   |        |        |         |           |         |           |          |



Rept: PB270  
 Run: 03/26/18 07:48:00  
 FUND 270 MUTUAL AID  
 Account # Account

STOREY COUNTY  
 ESTIMATED EXPENDITURES FOR 2019

|                    |                               | 2016       | 2017       | 2018   | 06/2018    | 2018      | 2019    | 2019       | 2019     |
|--------------------|-------------------------------|------------|------------|--------|------------|-----------|---------|------------|----------|
| Description        |                               | Actual     | Actual     | Budget | To Date    | Estimated | Dpt Req | Tentative  | 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)**





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

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

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

Rept: PB2700  
 Run: 03/09/18 13:15:47  
 FUND 280 CAPITAL PROJECTS

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 280           | CAPITAL PROJECTS                     |             |              |             |                 |                |              |                |               |
| 54                 | GENERAL GOVERNMENT<br>CAPITAL OUTLAY |             |              | 750,000.00  |                 | 750,000.00     |              | 750,000.00     |               |
| 54010-000          | GENERAL GOVERNMENT<br>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

| <b>Water System</b>       | <b>2015-16</b> | <b>2016-17</b> | <b>2017-18</b> | <b>2018-19</b>   | <b>2018-19</b> | <b>Change</b>   |
|---------------------------|----------------|----------------|----------------|------------------|----------------|-----------------|
| <b>F-1</b>                | <b>Audit</b>   | <b>Audit</b>   | <b>Final</b>   | <b>Tentative</b> | <b>Final</b>   | <b>from</b>     |
|                           |                |                |                |                  |                | 2017-18 final   |
|                           |                |                |                |                  |                | To 2018-19 Tent |
| <b>Revenues</b>           |                |                |                |                  |                |                 |
| 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            |                |                 |
| <b>Total Revenues</b>     | <b>658,324</b> | <b>593,039</b> | <b>588,743</b> | <b>669,000</b>   | <b>0</b>       | <b>13.6%</b>    |
| <b>Expenditures</b>       |                |                |                |                  |                |                 |
| 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          |                |                 |
| <b>Total Expense</b>      | <b>539,898</b> | <b>497,276</b> | <b>633,694</b> | <b>619,957</b>   |                | <b>-2.2%</b>    |
| <b>Revenue vs Expense</b> | <b>118,426</b> | <b>95,763</b>  | <b>-44,951</b> | <b>49,043</b>    |                |                 |

Cash 3/23/18 jm

| <b>Water System</b>       | <b>2015-16</b> | <b>2016-17</b> | <b>2017-18</b> | <b>2018-19</b>   | <b>Change</b>   |
|---------------------------|----------------|----------------|----------------|------------------|-----------------|
| <b>F-2</b>                | <b>Audit</b>   |                | <b>Final</b>   | <b>Tentative</b> | <b>from</b>     |
|                           |                |                |                |                  | 2016-17 final   |
|                           |                |                |                |                  | To 2017-18 Tent |
| <b>Revenues</b>           |                |                |                |                  |                 |
| 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          |                  |                 |
| <b>Total Revenues</b>     | <b>669,143</b> | <b>571,164</b> | <b>595,207</b> | <b>614,000</b>   | <b>3.2%</b>     |
| <b>Expenditures</b>       |                |                |                |                  |                 |
| 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            |                 |
| <b>Total Expense</b>      | <b>463,253</b> | <b>433,109</b> | <b>514,701</b> | <b>610,957</b>   | <b>18.7%</b>    |
| <b>Revenue vs Expense</b> | <b>205,890</b> | <b>138,055</b> | <b>80,506</b>  | <b>3,043</b>     |                 |
| 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        |                 |

Report No: 100ST  
 Run Date : 06/26/18

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

| FUND 090 | Account # | Account Description                  | 2016 Actual | 2017 Actual | 2018 Budget | 2018 To Date | 2018 Estimated | 2019 Prelim. | 2019 Tentative | 2019 Approved |
|----------|-----------|--------------------------------------|-------------|-------------|-------------|--------------|----------------|--------------|----------------|---------------|
| 31       | 31001-000 | AD VALOREM                           |             |             |             |              |                |              |                |               |
| 31       |           | TOTAL *****<br>AD VALOREM            |             |             |             |              |                |              |                |               |
| 34       | 34410-000 | 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 *****<br>CHARGES FOR SERVICES  | 617,068.45  | 557,200.33  | 604,000.00  | 406,432.42   | 604,000.00     |              | 604,000.00     |               |
| 36       | 36100-000 | 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 *****<br>MISCELLANEOUS REVENUE | 41,255.61   | 38,338.39   | 37,000.00   | 85,148.55    | 37,000.00      |              | 65,000.00      |               |
| FUND 090 |           | TOTAL *****<br>WATER SYSTEM          | 658,324.06  | 595,538.72  | 641,000.00  | 491,580.97   | 641,000.00     |              | 669,000.00     |               |

STOREY COUNTY  
 ESTIMATED EXPENDITURES FOR 2019

|                    |                                | 2016       | 2017       | 2018       | 06/2018    | 2018       | 2019       | 2019       | 2019     |
|--------------------|--------------------------------|------------|------------|------------|------------|------------|------------|------------|----------|
| Description        |                                | Actual     | Actual     | Budget     | To Date    | Estimated  | Dpt Req    | Tentative  | 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          |            |            |            |            |            |            |            |          |
| 54160-000          | COMPUTER EQUIPMENT             | 319.99     | 1,948.59   | 48,000.00  |            | 48,000.00  |            |            |          |
| 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 |            |            |            |          |

STOREY COUNTY  
 ESTIMATED EXPENDITURES FOR 2019

|                                  | 2016       | 2017       | 2018       | 06/2018    | 2018       | 2019       | 2019       | 2019     |
|----------------------------------|------------|------------|------------|------------|------------|------------|------------|----------|
| Description                      | Actual     | Actual     | Budget     | To Date    | Estimated  | Dpt Req    | Tentative  | 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 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 |       |       |                            | <u>327,135.08</u> | <u>658,251.96</u> | <u>530,613.00</u> |

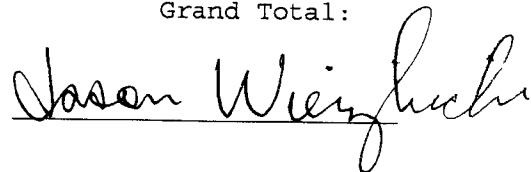
Grand Total:

327,135.08

658,251.96

530,613.00

Signed



Date

2/23/18

Total Salaries

143,236.00

Total Benefits

86,132.00

Total Salary &amp; Benefits

229,368.00

Total Services &amp; supplies

185,500.00

Total Capital Outlay

115,745.00

## Public Works Capital Outlay 2018-2019

| Item                                | Cost      | Notes                |       | Roads                             | Water     | Sewer     | B&G         |
|-------------------------------------|-----------|----------------------|-------|-----------------------------------|-----------|-----------|-------------|
| Excavator                           | \$215,000 |                      | w-s-r | <b>Told to purchase 2017-2018</b> |           |           |             |
| 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 | <b>Told to purchase 2017-2018</b> |           |           |             |
| 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  |             |
| <b>Totals</b>                       | \$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  |           |             |
| <b>Water Totals</b>                 | \$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 | 2015-16        | 2016-17        | 2017-18        | 2018-19         | 2018-19         | Change from   | Change from |
|---------------------------|-----|----------------|----------------|----------------|-----------------|-----------------|---------------|-------------|
| F-1                       |     | Audit          | Audit          | Final          | Tentative       | Final           | 2017-18 final | Tentative   |
|                           |     |                |                |                |                 | To 2018-19 Tent |               | to Final    |
| <b>Revenues</b>           |     |                |                |                |                 |                 |               |             |
| Charges for Services      |     | 376,920        | 382,076        | 377,000        | 375,000         |                 |               |             |
| Interest                  |     | 4,805          | 5,580          | 5,000          | 10,000          |                 |               |             |
| Misc                      |     | 8,009          |                |                |                 |                 |               |             |
| <b>Total Revenues</b>     |     | <b>389,734</b> | <b>387,656</b> | <b>382,000</b> | <b>385,000</b>  |                 | 0.8%          |             |
| <b>Expenditures</b>       |     |                |                |                |                 |                 |               |             |
| 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         |                 |               |             |
| <b>Total Expense</b>      |     | <b>319,957</b> | <b>387,976</b> | <b>359,333</b> | <b>650,477</b>  |                 | 81.0%         |             |
| <b>Revenue vs Expense</b> |     | <b>69,777</b>  | <b>-320</b>    | <b>22,667</b>  | <b>-265,477</b> |                 |               |             |

| Cash                      | 3/23/18 jm | 2015-16        | 2016-17        | 2017-18        | 2018-19         | 2018-19         | Change from   | Change from  |
|---------------------------|------------|----------------|----------------|----------------|-----------------|-----------------|---------------|--------------|
| F-2                       |            | Audit          | Audit          | Final          | Tentative       | Final           | 2017-18 final | Tentative to |
|                           |            |                |                |                |                 | To 2018-19 Tent |               | Final        |
| <b>Revenues</b>           |            |                |                |                |                 |                 |               |              |
| Charges for Services      |            | 375,080        | 380,904        | 377,000        | 375,000         |                 |               |              |
| Interest                  |            | 4,805          | 5,580          | 5,000          | 10,000          |                 |               |              |
| Capital Contribution      |            | 8,100          | 1,099          |                |                 |                 |               |              |
| Bond & Grant Revenue      |            |                |                |                |                 |                 |               |              |
| Misc                      |            | 8,009          |                |                |                 |                 |               |              |
| <b>Total Revenues</b>     |            | <b>395,994</b> | <b>387,583</b> | <b>382,000</b> | <b>385,000</b>  |                 | 0.8%          |              |
| <b>Expenditures</b>       |            |                |                |                |                 |                 |               |              |
| Salary                    |            | 77,490         | 92,123         | 77,144         | 87,112          |                 |               |              |
| Benefits                  |            | 33,490         | 39,534         | 37,689         | 68,115          |                 |               |              |
| Service & Supplies        |            | 75,473         | 75,997         | 85,500         | 94,250          |                 |               |              |
| Operational Expense       |            |                |                |                |                 |                 |               |              |
| Capital Outlay            |            | 4,081          |                |                |                 |                 |               |              |
| USDA Payback (trans out)  |            |                |                | 119,000        | 251,000         |                 |               |              |
| Grant Match               |            |                |                |                |                 |                 |               |              |
| Interest Expense          |            | 74,662         | 73,338         |                |                 |                 |               |              |
| Principle Expense         |            | 44,222         | 83,816         |                |                 |                 |               |              |
| Misc                      |            |                |                |                |                 |                 |               |              |
| Depreciation              |            |                |                |                |                 |                 |               |              |
| <b>Total Expense</b>      |            | <b>309,418</b> | <b>364,808</b> | <b>319,333</b> | <b>500,477</b>  |                 | 56.7%         |              |
| <b>Revenue vs Expense</b> |            | <b>86,576</b>  | <b>22,775</b>  | <b>62,667</b>  | <b>-115,477</b> |                 |               |              |
| Cash Beginning            |            | 270,473        | 357,049        | 379,824        | 442,491         |                 |               |              |
| Cash Ending               |            | 357,049        | 379,824        | 442,491        | 327,014         |                 |               |              |

Report No: 00ST  
 Run Date : 06/26/18

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

FUND 130 VIRGINIA/DIVIDE SEWER

| Account # | Description                          | 2016<br>Actual | 2017<br>Actual | 2018<br>Budget | 2018<br>To Date | 2018<br>Estimated | 2019<br>Prelim. | 2019<br>Tentative | 2019<br>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 *****<br>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 *****<br>MISCELLANEOUS REVENUE | 12,813.76      | 6,679.13       | 5,000.00       | 19,298.00       | 5,000.00          |                 | 10,000.00         |                  |
| FUND 130  | TOTAL *****<br>VIRGINIA/DIVIDE SEWER | 389,733.72     | 388,755.59     | 382,000.00     | 285,583.40      | 382,000.00        |                 | 385,000.00        |                  |

STOREY COUNTY  
 ESTIMATED EXPENDITURES FOR 2019

|             |                         | 2016      | 2017      | 2018      | 06/2018   | 2018      | 2019      | 2019      | 2019     |
|-------------|-------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|----------|
| Description |                         | Actual    | Actual    | Budget    | To Date   | Estimated | Dpt Req   | Tentative | 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 |          |

Rept: PB2700  
 Run: 03/26/18 07:48:00  
 FUND 130 VIRGINIA/DIVIDE SEWER  
 Account # Account

STOREY COUNTY  
 ESTIMATED EXPENDITURES FOR 2019

|                    |                               | 2016       | 2017       | 2018       | 06/2018    | 2018       | 2019       | 2019       | 2019     |
|--------------------|-------------------------------|------------|------------|------------|------------|------------|------------|------------|----------|
| Description        |                               | Actual     | Actual     | Budget     | To Date    | Estimated  | Dpt Req    | Tentative  | 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 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                                     | 57202 | 139   | USDA SEWERLINE REDO 9207   | 99,000.00         | .00               | .00               |
| 130                                     | 57202 | 150   | SEWER PLANT EXPANSION      | 89,250.00         | 119,000.00        | .00               |
| Department Total: VIRGINIA/DIVIDE SEWER |       |       |                            | <u>345,049.08</u> | <u>359,332.40</u> | <u>244,353.00</u> |

Grand Total: 345,049.08 359,332.40 244,353.00

Signed Jason Weiglich

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      | <u>20,000.00</u> |
| Total Budget Request      | 244,353.00       |

## Public Works Cap. Outlay 2018-2019

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

**2018-2019**  
**Storey County**  
**Tentative Budget**

**General Fund  
Revenue/Expense  
Summary**

GENERAL FUND REVENUE and EXPENDITURE SUMMARY

3/26/18 jm

| General Accounts            | 2015-16<br>Audit  | 2016-17<br>Audit  | 2017-18<br>Final  | 2018-19<br>Tentative | 2018-19<br>Final | Change<br>from<br>To 2018-19 Tent |
|-----------------------------|-------------------|-------------------|-------------------|----------------------|------------------|-----------------------------------|
| <b>Revenues</b>             |                   |                   |                   |                      |                  |                                   |
| Taxes (Secured + Unsecured) | 6,795,550         | 9,207,108         | 7,173,385         | 7,700,000            |                  |                                   |
| Centrally Assessed          | 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              |                   |                   |                   |                      |                  |                                   |
| <b>Total Revenues</b>       | <b>14,126,161</b> | <b>14,850,691</b> | <b>13,759,617</b> | <b>14,094,879</b>    |                  | 2.4%                              |
| <b>EXPENDITURES</b>         |                   |                   |                   |                      |                  |                                   |
| <b>Clerk/Treasurer</b>      |                   |                   |                   |                      |                  |                                   |
| 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%                             |
| <b>District Court</b>       |                   |                   |                   |                      |                  |                                   |
| 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 FUND REVENUE and EXPENDITURE SUMMARY

| <b>General Accounts</b>          | <b>2015-16</b> | <b>2016-17</b> | <b>2017-18</b> | <b>2018-19</b>   | <b>2018-19</b> | <b>Change</b> |
|----------------------------------|----------------|----------------|----------------|------------------|----------------|---------------|
|                                  | <b>Audit</b>   | <b>Audit</b>   | <b>Final</b>   | <b>Tentative</b> | <b>Final</b>   | <b>from</b>   |
|                                  |                |                |                |                  |                | 2017-18 final |
| <b><u>Recorder</u></b>           |                |                |                |                  |                |               |
| 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%         |
| <b><u>Assessor</u></b>           |                |                |                |                  |                |               |
| 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%         |
| <b><u>Bldg &amp; Grounds</u></b> |                |                |                |                  |                |               |
| 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%         |
| <b><u>Pool &amp; Parks</u></b>   |                |                |                |                  |                |               |
| 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%         |
| <b><u>Service Dept</u></b>       |                |                |                |                  |                |               |
| 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 FUND REVENUE and EXPENDITURE SUMMARY

| <b>General Accounts</b>             | <b>2015-16<br/>Audit</b> | <b>2016-17<br/>Audit</b> | <b>2017-18<br/>Final</b> | <b>2018-19<br/>Tentative</b> | <b>2018-19<br/>Final</b> | <b>Change<br/>from<br/>To 2018-19 Tent</b> |
|-------------------------------------|--------------------------|--------------------------|--------------------------|------------------------------|--------------------------|--|
| <b><u>Community Development</u></b> |                          |                          |                          |                              |                          |  |
| 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%                                      |
| <b><u>DA</u></b>                    |                          |                          |                          |                              |                          |  |
| 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%                                       |
| <b><u>JOP</u></b>                   |                          |                          |                          |                              |                          |  |
| 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%                                      |
| <b><u>Communications</u></b>        |                          |                          |                          |                              |                          |  |
| 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%                                      |
| <b><u>IT Dept</u></b>               |                          |                          |                          |                              |                          |  |
| 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

| <b>General Accounts</b>           | <b>2015-16<br/>Audit</b> | <b>2016-17<br/>Audit</b> | <b>2017-18<br/>Final</b> | <b>2018-19<br/>Tentative</b> | <b>2018-19<br/>Final</b> | <b>Change<br/>from<br/>To 2018-19 Tent</b> |
|-----------------------------------|--------------------------|--------------------------|--------------------------|------------------------------|--------------------------|--|
| <b><u>Comptroller</u></b>         |                          |                          |                          |                              |                          |  |
| 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%                                      |
| <b><u>Emg Management</u></b>      |                          |                          |                          |                              |                          |  |
| 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%                                       |
| <b><u>Community Relations</u></b> |                          |                          |                          |                              |                          |  |
| 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%                                      |
| <b><u>Sheriff/Jail</u></b>        |                          |                          |                          |                              |                          |  |
| 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%                                      |
| <b><u>Commissioners</u></b>       |                          |                          |                          |                              |                          |  |
| 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 FUND REVENUE and EXPENDITURE SUMMARY

| <b>General Accounts</b>                   | <b>2015-16<br/>Audit</b> | <b>2016-17<br/>Audit</b> | <b>2017-18<br/>Final</b> | <b>2018-19<br/>Tentative</b> | <b>2018-19<br/>Final</b> | <b>Change<br/>from<br/>To 2018-19 Tent</b> |
|---|--------------------------|--------------------------|--------------------------|------------------------------|--------------------------|--|
| <b><u>Administrative</u></b>              |                          |                          |                          |                              |                          |  |
| 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%                                      |
| <b><u>Health &amp; Human Services</u></b> |                          |                          |                          |                              |                          |  |
| 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                      |                          |  |
| Capital Outlay                            | 90,000                   | 86,611                   | 144,011                  | 144,503                      | 0                        | 0.3%                                       |
| <b><u>Planning</u></b>                    |                          |                          |                          |                              |                          |  |
| Salaries/Wages                            | 125,238                  | 125,917                  | 155,080                  | 222,164                      |                          |  |
| Benefits                                  | 41,169                   | 55,352                   | 69,416                   | 105,381                      |                          |  |
| Service & Supplies                        | 19,132                   | 27,545                   | 47,200                   | 94,400                       |                          |  |
| Capital Outlay                            |                          |                          |                          |                              |                          |  |
|   | 185,539                  | 208,814                  | 271,696                  | 421,945                      | 0                        | 55.3%                                      |

GENERAL FUND REVENUE and EXPENDITURE SUMMARY

| <b>General Accounts</b>               | <b>2015-16<br/>Audit</b> | <b>2016-17<br/>Audit</b> | <b>2017-18<br/>Final</b> | <b>2018-19<br/>Tentative</b> | <b>2018-19<br/>Final</b> | <b>Change<br/>from<br/>To 2018-19 Tent</b> |
|---------------------------------------|--------------------------|--------------------------|--------------------------|------------------------------|--------------------------|--|
| <b>Contingency</b> (no<3% of Expense) | 0                        |                          | 380,330                  | 450,392                      |                          |  |
| <b>Transfer In</b>                    |                          |                          |                          |                              |                          |  |
| <b>Transfer Out</b>                   |                          |                          |                          |                              |                          |  |
| 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                        |                          |                          |                              |                          |  |
| <b>Total Transfer</b>                 | 1,252,850                | 1,491,776                | 596,000                  | 600,000                      |                          |  |
| <b>Total Expense</b>                  | 12,140,842               | 13,446,272               | 13,653,981               | 16,063,442                   |                          | 17.6%                                      |
| <b>Revenue vs Expense</b>             | <b>1,985,319</b>         | <b>1,404,419</b>         | <b>105,636</b>           | <b>-1,968,563</b>            |                          |  |
| 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                    |                          |  |



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

| FUND 001  | GENERAL                   | 2016         | 2017         | 2018         | 2018         | 2018         | 2019    | 2019         | 2019     |
|-----------|---------------------------|--------------|--------------|--------------|--------------|--------------|---------|--------------|----------|
| Account # | Description               | Actual       | Actual       | Budget       | To Date      | Estimated    | Prelim. | Tentative    | Approved |
|           | INTERGOVERNMENTAL 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     |              |              |              |         |              |          |
| 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/ADMINTC  | 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    |              |         |              |          |

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

| FUND 001  | GENERAL                  | 2016          | 2017          | 2018          | 2018          | 2018          | 2019    | 2019          | 2019     |
|-----------|--------------------------|---------------|---------------|---------------|---------------|---------------|---------|---------------|----------|
| Account # | Description              | Actual        | Actual        | Budget        | To Date       | Estimated     | Prelim. | Tentative     | Approved |
| 36200-000 | RENTS - ROYALTIES        | 36,344.52     | 33,219.87     |               |               |               |         |               |          |
| 36201-000 | TAYLOR GRAZING           | 15.20         | 22.32         | 40,000.00     | 29,746.70     | 40,000.00     |         | 30,000.00     |          |
| 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  |               |               |               |               |               |         |               |          |
| 36400-176 | SCSO WECARE              |               |               |               | 1,037.43      |               |         |               |          |
| 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      |               |               |               |         |               |          |
| 36510-000 | PENALTY CURRENT YEAR     | 31,600.35     | 80,371.11     |               | 64,359.46     |               |         |               |          |
| 36512-000 | AD VAL PENALTY-1YR DELO  | 10,983.93     | 12,358.56     |               | 16,257.20     |               |         |               |          |
| 36514-000 | AD VAL PENALTY-PRIOR YRS | 9,108.48      | 21,405.79     |               | 10,920.12     |               |         |               |          |
| 36516-000 | BUS LIC PENALTIES        | 2,029.80      | 906.80        |               | 17,222.85     |               |         |               |          |
| 36530-000 | REFUNDS                  | 3,489.04      | 4,094.49      |               | 1,858.90      |               |         |               |          |
| 36540-000 | EQUIPMENT SALES          | 282.15        |               |               | 4,147.49      |               |         |               |          |
| 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 | TRANSFER 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 |          |



Rept: PB27  
 Run: 03/26/18 07:48:00  
 FUND 001 GENERAL  
 Account # Account

STOREY COUNTY  
 ESTIMATED EXPENDITURES FOR 2019

| Account #          | Account                       | 2016         | 2017         | 2018       | 06/2018      | 2018       | 2019    | 2019       | 2019     |
|--------------------|-------------------------------|--------------|--------------|------------|--------------|------------|---------|------------|----------|
|                    | Description                   | Actual       | Actual       | Budget     | To Date      | Estimated  | Dpt Req | Tentative  | 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 |            |         |            |          |





Rept: PB2706  
 Run: 03/26/18 07:48:00  
 FUND 001 GENERAL  
 Account # Account

STOREY COUNTY  
 ESTIMATED EXPENDITURES FOR 2019

| Account # | Account                  | 2016<br>Actual | 2017<br>Actual | 2018<br>Budget | 06/2018<br>To Date | 2018<br>Estimated | 2019<br>Dpt Req | 2019<br>Tentative | 2019<br>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**



Rept: PB2700  
 Run: 03/23/14 14:58:13  
 FUND 001 GENERAL  
 Account # Account

STOREY COUNTY  
 ESTIMATED EXPENDITURES FOR 2019

| Account #          | Account                  | 2016         | 2017         | 2018       | 06/2018      | 2018       | 2019       | 2019       | 2019 |
|--------------------|--------------------------|--------------|--------------|------------|--------------|------------|------------|------------|------|
| Description        | Actual                   | Actual       | Budget       | To Date    | Estimated    | Dpt Req    | Tentative  | 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 |            |            |            |      |

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

Budget Request

Fiscal Year 2019

| 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 | REORDER TECH ACQUST  | 229.99    | 12,000.00 | .00       |
| 165 165 | 54106 000 | ASSESSOR 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 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

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March 6, 2018

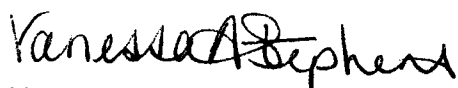
Board of Commissioners  
Chairman McBride  
Vice-Chairman McGuffey  
Commissioner Gilman

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 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 position 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.

**STOREY COUNTY CLERK-TREASURER**  
VANESSA STEPHENS

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**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**

STOREY COUNTY  
 ESTIMATED EXPENDITURES FOR 2019

| Account #          | Description              | 2016<br>Actual | 2017<br>Actual | 2018<br>Budget | 06/2018<br>To Date | 2018<br>Estimated | 2019<br>Dpt Req | 2019<br>Tentative | 2019<br>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       |                   |                 |                   |                  |

STOREY COUNTY CLERK-TREASURER  
VANESSA STEPHENS

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**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.

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

of  
Budget Budget Request Fiscal Year 2019

| 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

| <b>Genetic Testing</b>               | <b>180</b> | <b>2015-16<br/>Audit</b> | <b>2016-17<br/>Audit</b> | <b>2017-18<br/>Final</b> | <b>2018-19<br/>Tentative</b> | <b>2018-19<br/>Final</b> | <b>Change<br/>from<br/>2017-18 final<br/>To 2018-19 Tent</b> | <b>Change<br/>from<br/>Tentative<br/>To Final</b> |
|--------------------------------------|------------|--------------------------|--------------------------|--------------------------|------------------------------|--------------------------|--|---|
| <b>Revenues</b>                      |            |                          |                          |                          |                              |                          |  |   |
| Fines & Fees                         |            | 9,931                    | 7,826                    | 8,500                    | 8,000                        |                          |  |   |
| <b>Total Revenues</b>                |            | <b>9,931</b>             | <b>7,826</b>             | <b>8,500</b>             | <b>8,000</b>                 |                          | <b>-5.88%</b>  |   |
| <b>Expenditures</b>                  |            |                          |                          |                          |                              |                          |  |   |
| Service & Supplies<br>Capital Outlay |            | 6,743                    | 2,077                    | 6,400                    | 8,500                        |                          |  |   |
| <b>Total Expense</b>                 |            | <b>6,743</b>             | <b>2,077</b>             | <b>6,400</b>             | <b>8,500</b>                 |                          | <b>32.81%</b>  |   |
| <b>Revenue vs Expense</b>            |            | <b>3,188</b>             | <b>5,749</b>             | <b>2,100</b>             | <b>-500</b>                  |                          |  |   |
| 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 *****<br>AD VALOREM             | -----       | -----       | -----       | -----        | -----          | -----        | -----          | -----         |
| 32        | LICENSES/PERMITS                      |             |             |             |              |                |              |                |               |
| 32400-000 |                                       |             |             |             |              |                |              |                |               |
| 32        | TOTAL *****<br>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 *****<br>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 *****<br>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 *****<br>FINES AND FORFEITS     | -----       | -----       | -----       | -----        | -----          | -----        | -----          | -----         |
| FUND 180  | TOTAL *****<br>GENETIC MARKER TESTING | 9,931.00    | 7,826.00    | 8,500.00    | 7,717.12     | 8,500.00       |              | 8,000.00       |               |

Rept: PB2706  
 Run: 03/26/18 07:48:00  
 FUND 180 GENETIC MARKER TESTING  
 Account # Account

STOREY COUNTY  
 ESTIMATED EXPENDITURES FOR 2019

|                    |                              | 2016     | 2017     | 2018     | 06/2018  | 2018      | 2019     | 2019      | 2019     |
|--------------------|------------------------------|----------|----------|----------|----------|-----------|----------|-----------|----------|
| Description        |                              | Actual   | Actual   | Budget   | To Date  | Estimated | Dpt Req  | Tentative | 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 |           |          |           |          |



STOREY COUNTY CLERK-TREASURER  
VANESSA STEPHENS

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

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

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

Report No: JST  
 Run Date : 03/09/18

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

| FUND 140  | DRUG COURT                          | 2016   | 2017   | 2018   | 2018    | 2018      | 2019    | 2019      | 2019     |
|-----------|-------------------------------------|--------|--------|--------|---------|-----------|---------|-----------|----------|
| Account # | Account Description                 | Actual | Actual | Budget | To Date | Estimated | Prelim. | Tentative | Approved |
| 34        | CHARGES FOR SERVICES                |        |        |        |         |           |         |           |          |
| 34213-000 | DRUG COURT FEES                     | 500.00 | 390.00 | 600.00 | 310.00  | 600.00    |         | 600.00    |          |
| 34        | TOTAL *****<br>CHARGES FOR SERVICES | 500.00 | 390.00 | 600.00 | 310.00  | 600.00    |         | 600.00    |          |
| FUND 140  | TOTAL *****<br>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 #          | Account Description      | 2016   | 2017   | 2018   | 06/2018 | 2018      | 2019    | 2019      | 2019     |
|--------------------|--------------------------|--------|--------|--------|---------|-----------|---------|-----------|----------|
|                    |                          | Actual | Actual | Budget | To Date | Estimated | Dpt Req | Tentative | 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   |           |         |           |          |

STOREY COUNTY CLERK-TREASURER  
VANESSA STEPHENS

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**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**

STOREY COUNTY  
 ESTIMATED EXPENDITURES FOR 2019

|             |                                | 2016       | 2017       | 2018       | 06/2018    | 2018       | 2019       | 2019       | 2019     |
|-------------|--------------------------------|------------|------------|------------|------------|------------|------------|------------|----------|
| Description |                                | Actual     | Actual     | Budget     | To Date    | Estimated  | Dpt Req    | Tentative  | 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   | 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   |            |            |            |          |

Rept: PB2700  
 Run: 03/26/18 07:48:00  
 FUND 001 GENERAL  
 Account # Account

STOREY COUNTY  
 ESTIMATED EXPENDITURES FOR 2019

|             |                          | 2016       | 2017       | 2018       | 06/2018    | 2018       | 2019       | 2019       | 2019     |
|-------------|--------------------------|------------|------------|------------|------------|------------|------------|------------|----------|
| Description |                          | Actual     | Actual     | Budget     | To Date    | Estimated  | Dpt Req    | Tentative  | 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 |          |



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

Proof 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 |       |       |                              | <u>162,948.99</u> | <u>311,813.78</u> | <u>372,527.00</u> |

Grand Total: 162,948.99 311,813.78 372,527.00

Signed *Juchopma*

Date 2/23/2018

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

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

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

**Storey County Recorder**  
**Jennifer Chapman**

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

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

Storey County Courthouse  
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Virginia City, Nv 89440

**Storey County Recorder**  
**Jennifer Chapman**

Phone: (775) 847-0967  
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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**

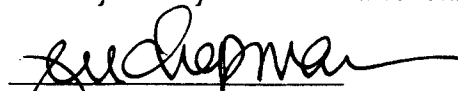
**MISCELLANEOUS, 56500:** This budget item will again remain the same as the 2018 budget, to account for any small miscellaneous necessities.

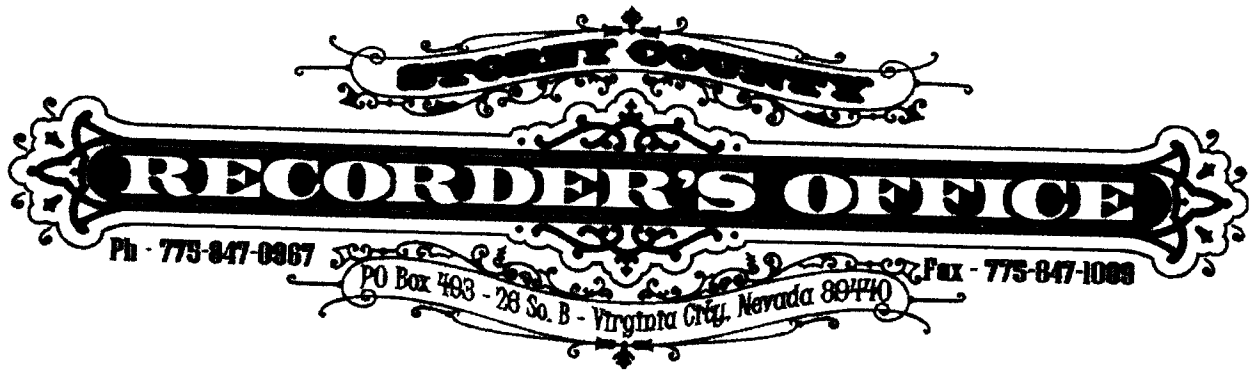
**Capital Outlay:**

**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



RE: Staff Recommendations, Recorder's Office

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

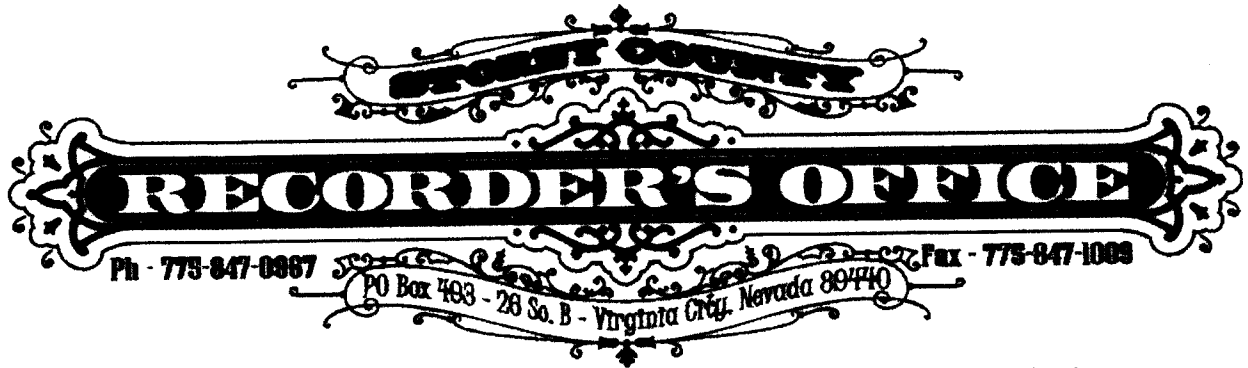
Estimated Cost: varies by level, a hire at a level 113-1 or 116-1 (\$50,000-\$65,000 including benefits)

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

**JEN CHAPMAN, RECORDER**  
**WWW.STOREYCOUNTY.ORG/RECORDER**



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 2019

|             |                          | 2016       | 2017       | 2018       | 06/2018    | 2018       | 2019       | 2019       | 2019     |
|-------------|--------------------------|------------|------------|------------|------------|------------|------------|------------|----------|
| Description |                          | Actual     | Actual     | Budget     | To Date    | Estimated  | Dpt Req    | Tentative  | 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   |            |            |            |          |



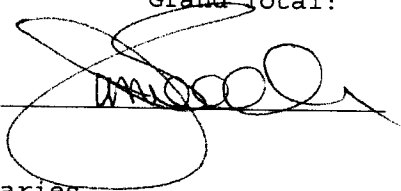
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Proof Budget Request Fiscal Year 2019

| 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        |
| Department Total: ASSESSOR |       |       |                              | <u>194,814.62</u> | <u>415,242.54</u> | <u>59,260.00</u> |

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      | <u>59,260.00</u> |

Jana Seddon

Storey County Assessor

Storey County Courthouse  
26 South B Street  
P.O. Box 494  
Virginia City, NV 89440

(775) 847-0961 Phone  
(775) 847-0904 Fax  
Assessor@StoreyCounty.org

**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, an 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<br>Actual | 2016-17<br>Audit | 2017-18<br>Final | 2018-19<br>Tentative | 2018-19<br>Final | Change                                   | Change                        |
|---------------------------|-----|-------------------|------------------|------------------|----------------------|------------------|--|-------------------------------|
|                           |     |                   |                  |                  |                      |                  | from<br>2017-18 final<br>To 2018-19 Tent | from<br>Tentative<br>To Final |
| <b>Revenues</b>           |     |                   |                  |                  |                      |                  |  |                               |
| 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                  |                  |  |                               |
| <b>Total Revenues</b>     |     | <b>75,478</b>     | <b>79,381</b>    | <b>77,000</b>    | <b>77,800</b>        | <b>0</b>         | <b>1.04%</b>                             |                               |
| <b>Expenditures</b>       |     |                   |                  |                  |                      |                  |  |                               |
| Clerk                     |     |                   |                  |                  |                      |                  |  |                               |
| Recorder                  |     | 4,400             | 10,000           | 12000            | 12000                |                  |  |                               |
| Assessor                  |     | 45,488            | 69,844           | 72000            | 72100                |                  |  |                               |
| <b>Total Expense</b>      |     | <b>49,888</b>     | <b>79,844</b>    | <b>84,000</b>    | <b>84,100</b>        | <b>0</b>         | <b>0.12%</b>                             |                               |
| <b>Revenue vs Expense</b> |     | <b>25,590</b>     | <b>-463</b>      | <b>-7,000</b>    | <b>-6,300</b>        |                  |  |                               |
| Beginning Fund Bal        |     | 86,267            | 105,557          | 105,557          | 98,557               |                  |  |                               |
| Ending Fund Bal           |     | 111,857           | 105,094          | 98,557           | 92,257               |                  |  |                               |

Report No: J05T  
 Run Date : Jun 26/18

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

| FUND 165 TECHNOLOGY FUND |                                      | 2016      | 2017      | 2018      | 2018      | 2018      | 2019    | 2019      | 2019     |
|--------------------------|--------------------------------------|-----------|-----------|-----------|-----------|-----------|---------|-----------|----------|
| Account #                | Account Description                  | Actual    | Actual    | Budget    | To Date   | Estimated | Prelim. | Tentative | 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 *****<br>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 *****<br>MISCELLANEOUS REVENUE | 1,692.42  | 1,391.90  | 800.00    | 5,516.92  | 800.00    |         | 800.00    |          |
| FUND 165                 | TOTAL *****<br>TECHNOLOGY FUND       | 75,478.41 | 79,381.51 | 77,800.00 | 42,708.88 | 77,800.00 |         | 77,800.00 |          |

Rept: PB270  
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 FUND 165 TECHNOLOGY FUND  
 Account # Account

STOREY COUNTY  
 ESTIMATED EXPENDITURES FOR 2019

|                    |                                | 2016      | 2017      | 2018      | 06/2018    | 2018      | 2019      | 2019      | 2019     |
|--------------------|--------------------------------|-----------|-----------|-----------|------------|-----------|-----------|-----------|----------|
| Description        |                                | Actual    | Actual    | Budget    | To Date    | Estimated | Dpt Req   | Tentative | 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   |           |           |           |          |
| 53027-270          | GIS                            | 1,971.41  | 1,501.89  | 1,900.00  |            | 1,900.00  | 2,000.00  | 2,000.00  |          |
| 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- |           |           |           |          |

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

*Clerk/Treasurer*



Date: 02/09/18 10:18:56

Proof

Budget Request

Fiscal Year 2019

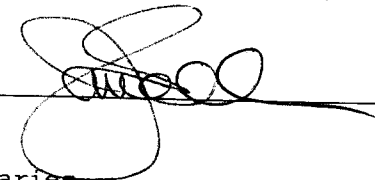
Budget

| 1 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 |                      | <u>54,594.09</u> | <u>84,000.00</u> | <u>72,100.00</u> |

Grand Total:

54,594.09      84,000.00      72,100.00

Signed



Date

2-9-18

|                           |                  |
|---------------------------|------------------|
| Total Salaries            |                  |
| Total Benefits            | .00              |
| Total Salary & Benefits   | .00              |
| Total Services & supplies |                  |
| Total Capital Outlay      | 37,100.00        |
| Total Budget Request      | <u>35,000.00</u> |
|                           | 72,100.00        |

# **Buildings & Grounds**

STOREY COUNTY  
 ESTIMATED EXPENDITURES FOR 2019

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

|                            |            |            |            |           |            |            |            |
|----------------------------|------------|------------|------------|-----------|------------|------------|------------|
| 52 FRINGE BENEFITS         | 133,832.30 | 127,156.87 | 128,780.07 | 86,105.97 | 128,780.07 | 100,050.00 | 133,063.00 |
| 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

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    |           |           |           |
| 53024-000 TAHOE RENO INDUSTRIAL   | 21,037.25 | 22,146.68 | 19,000.00 | 18,822.32 | 19,000.00 |           |           |
| 53024-500 OPERATING SUPPLIES      | 8,303.68  | 12,467.83 | 10,000.00 | 15,098.31 | 10,000.00 | 30,000.00 | 30,000.00 |
| 53026-000 REPAIRS                 |           | 271.14    |           |           |           |           |           |
| 53026-115 VCCC 10 S E STREET      |           | 6,526.05  | 1,000.00  | 189.12    | 1,000.00  | 25,000.00 | 25,000.00 |
| 53026-120 STREETLIGHTS            |           |           | 3,000.00  | 17.88     | 3,000.00  |           |           |
| 53027-000 RENTS AND LEASES        | 5,651.53  | 428.56    | 5,000.00  | 55.02     | 5,000.00  | 5,000.00  | 5,000.00  |
| 53027-138 COURTHOUSE              | 956.57    | 670.36    | 500.00    | 737.89    | 500.00    |           |           |
| 53030-000 AUTO MAINTENANCE        |           | 317.22    | 800.00    |           | 800.00    |           |           |
| 53040-000 GAS & DIESEL            | 1,525.48  | 1,921.96  | 2,500.00  | 135.28    | 2,500.00  | 2,000.00  | 2,000.00  |
| 53040-500 TAHOE RENO INDUSTRIAL   | 3,056.71  | 3,242.93  | 5,000.00  | 2,111.96  | 5,000.00  | 5,000.00  | 5,000.00  |
| 53041-000 TIRES                   | 1,542.98  | 633.49    | 1,000.00  | 43.40     | 1,000.00  |           |           |
| 53053-000 LAUNDRY                 | 874.75    | 790.25    | 1,500.00  | 755.37    | 1,500.00  | 1,500.00  | 1,500.00  |

STOREY COUNTY  
 ESTIMATED EXPENDITURES FOR 2019

| Account # | Description              | 2016<br>Actual | 2017<br>Actual | 2018<br>Budget | 06/2018<br>To Date | 2018<br>Estimated | 2019<br>Dpt Req | 2019<br>Tentative | 2019<br>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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Proof 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 Wiegman

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 be 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 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  |             |
| <b>Totals</b>                       | \$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  |           |             |
| <b>Water Totals</b>                 | \$630,981 |                      |       |                            | \$52,139  |           |             |
| <u>Own Account in Cap Outlay</u>    |           |                      |       |                            |           |           |             |
| Water Meters                        | \$45,000  |                      | w     |                            | \$ 45,000 |           |             |

# Swimming Pool



STOREY COUNTY  
 ESTIMATED EXPENDITURES FOR 2019

|             |                          | 2016      | 2017      | 2018      | 06/2018   | 2018      | 2019      | 2019      | 2019     |
|-------------|--------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|----------|
| Description |                          | Actual    | Actual    | Budget    | To Date   | Estimated | Dpt Req   | Tentative | 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  |           |           |           |           |           |           |          |

Rept: PB270  
 Run: 03/26/16 07:48:00  
 FUND 001 GENERAL  
 Account # Account

STOREY COUNTY  
 ESTIMATED EXPENDITURES FOR 2019

| Account # | Description             | 2016<br>Actual | 2017<br>Actual | 2018<br>Budget | 06/2018<br>To Date | 2018<br>Estimated | 2019<br>Dpt Req | 2019<br>Tentative | 2019<br>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-MARKTWIN           | 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        |                  |

Date: 02/23/18 11:27:54

Proof Budget Request Fiscal Year 2019  
 Budget

| 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               |
| Department Total: SWIMMING POOL |       |       |                              | <u>76,653.02</u> | <u>112,311.78</u> | <u>130,958.00</u> |

Grand Total: 76,653.02 112,311.78 130,958.00

Signed Jason Weyluch

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      | <u>.00</u> |
| 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.**

STOREY COUNTY  
 ESTIMATED EXPENDITURES FOR 2019

|             |                       | 2016       | 2017       | 2018       | 06/2018    | 2018       | 2019       | 2019       | 2019     |
|-------------|-----------------------|------------|------------|------------|------------|------------|------------|------------|----------|
| Description |                       | Actual     | Actual     | Budget     | To Date    | Estimated  | Dpt Req    | Tentative  | 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 |          |

Rept: PB270  
 Run: 03/26/18 07:48:00  
 FUND 001 GENERAL  
 Account # Account

STOREY COUNTY  
 ESTIMATED EXPENDITURES FOR 2019

|             |                          | 2016       | 2017       | 2018       | 06/2018    | 2018       | 2019       | 2019       | 2019     |
|-------------|--------------------------|------------|------------|------------|------------|------------|------------|------------|----------|
| Description |                          | Actual     | Actual     | Budget     | To Date    | Estimated  | Dpt Req    | Tentative  | 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 |          |

Date: 02/23/18 11:08:51

Proof 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            |
| Department Total: SERVICE |       |       |                           | <u>178,698.35</u> | <u>292,177.40</u> | <u>485,427.48</u> |

Grand Total: 178,698.35 292,177.40 485,427.48

Signed Jason Wienzich

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      | <u>105,481.48</u> |
| 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<br>Roads       | 020 | 2015-16<br>Audit | 2016-17<br>Audit | 2017-18<br>Final | 2017-18<br>YTD | 2018-19<br>Tentative | 2018-19<br>Final | Change<br>from<br>2017-18 final<br>To 2018-19 Tent | Change<br>from<br>Tentative<br>To Final |
|---------------------------|-----|------------------|------------------|------------------|----------------|----------------------|------------------|--|---|
| <b>Revenues</b>           |     |                  |                  |                  |                |                      |                  |  |   |
| 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    |     |                  |                  |                  |                |                      |                  |  |   |
| <b>Total Revenues</b>     |     | <b>1,004,974</b> | <b>1,052,382</b> | <b>709,200</b>   | <b>704,360</b> | <b>832,200</b>       | <b>0</b>         | <b>17.34%</b>                                      |   |
| <b>Expenditures</b>       |     |                  |                  |                  |                |                      |                  |  |   |
| 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        |     | 110,480          | 161,449          | 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               |                  |  |   |
| <b>Total Expense</b>      |     | <b>1,324,599</b> | <b>1,562,784</b> | <b>1,542,957</b> | <b>740,545</b> | <b>1,382,289</b>     |                  | <b>-10.41%</b>                                     |   |
| Revenue vs Expense        |     | -319,625         | -510,402         | -833,757         | -36,185        | -550,089             |                  |  |   |
| <b>Beginning Fund Bal</b> |     | <b>1,581,689</b> | <b>1,262,064</b> | <b>776,905</b>   | <b>776,905</b> | <b>740,720</b>       |                  |  |   |
| Prior Period adj          |     |                  | 25,243           |                  |                |                      |                  |  |   |
| <b>Ending Fund Bal</b>    |     | <b>1,262,064</b> | <b>776,905</b>   | <b>-56,852</b>   | <b>740,720</b> | <b>190,631</b>       |                  |  |   |

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

| FUND 020 | 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 *****<br>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 *****<br>LICENSES/PERMITS          | -----        | -----        | -----       | -----        | -----          | -----        | -----          | -----         |
|          | 33                   | INTERGOVERNMENTAL 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 *****<br>INTERGOVERNMENTAL FUNDING | -----        | -----        | -----       | -----        | -----          | -----        | -----          | -----         |
|          | 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 *****<br>CHARGES FOR SERVICES      | -----        | -----        | -----       | -----        | -----          | -----        | -----          | -----         |
|          | 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 *****<br>MISCELLANEOUS REVENUE     | -----        | -----        | -----       | -----        | -----          | -----        | -----          | -----         |
|          | 37                   | INTERFUND TRANSFER                       |              |              |             |              |                |              |                |               |
|          | 37200-000            | INTERFUND TRANSFER                       | 300,000.00   | 300,000.00   |             |              |                |              |                |               |
|          | 37207-000            | TRANSFER FROM EQUIP ACQ                  |              |              |             |              |                |              |                |               |
|          | 37                   | TOTAL *****<br>INTERFUND TRANSFER        | -----        | -----        | -----       | -----        | -----          | -----        | -----          | -----         |
|          | 31                   | AD VALOREM                               |              |              |             |              |                |              |                |               |
|          | 31001-000            |  |              |              |             |              |                |              |                |               |
|          | 31                   | TOTAL *****<br>AD VALOREM                | -----        | -----        | -----       | -----        | -----          | -----        | -----          | -----         |
| FUND 020 | TOTAL *****<br>ROADS |  | 1,004,974.12 | 1,052,381.76 | 709,200.00  | 704,359.60   | 709,200.00     |              | 832,200.00     |               |

STOREY COUNTY  
 ESTIMATED EXPENDITURES FOR 2019

| Account # | Description            | 2016<br>Actual | 2017<br>Actual | 2018<br>Budget | 06/2018<br>To Date | 2018<br>Estimated | 2019<br>Dpt Req | 2019<br>Tentative | 2019<br>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       |                    | 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         |                  |

Rept: PB2700  
 Run: 03/26/19 07:48:00  
 FUND 020 ROADS  
 Account # Account

STOREY COUNTY  
 ESTIMATED EXPENDITURES FOR 2019

| Account # | Account                  | 2016       | 2017         | 2018       | 06/2018    | 2018       | 2019         | 2019       | 2019     |
|-----------|--------------------------|------------|--------------|------------|------------|------------|--------------|------------|----------|
|           | Description              | Actual     | Actual       | Budget     | To Date    | Estimated  | Dpt Req      | Tentative  | 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  |          |



Rept: PB2706  
 Run: 03/26/18 07:48:00  
 FUND 020 ROADS

STOREY COUNTY  
 ESTIMATED EXPENDITURES FOR 2019

| Account #                    | Account             | 2016         | 2017         | 2018         | 06/2018    | 2018         | 2019         | 2019         | 2019     |
|------------------------------|---------------------|--------------|--------------|--------------|------------|--------------|--------------|--------------|----------|
|                              | Description         | Actual       | Actual       | Budget       | To Date    | Estimated    | Dpt Req      | Tentative    | 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- |              |              |              |          |

Date: 02/23/18 11:02:49

Proof 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   | 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 Weingartner

Date 2/23/18

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

Date: 02/23/18 11:02:49

Proof Budget Request Fiscal Year 2019  
Budget

| Dpt Acct# Obj | Account Description       | 2018 Actual | 2018 Budget | 2019 Request        |
|---------------|---------------------------|-------------|-------------|---------------------|
|               | Total Services & supplies |             |             | 179,250.00          |
|               | Total Capital Outlay      |             |             | <u>1,180,000.00</u> |
|               | 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-Variou 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 Capital 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  |             |
| <b>Totals</b>                       | \$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  |           |             |
| <b>Water Totals</b>                 | \$630,981 |                      |       |                            | \$52,139  |           |             |
| <u>Own Account in Cap Outlay</u>    |           |                      |       |                            |           |           |             |
| Water Meters                        | \$45,000  |                      | w     |                            | \$ 45,000 |           |             |

**USDA**

3/26/18 jm

| USDA Bond 135                       | 2015-16<br>Audit | 2016-17<br>Audit | 2017-18<br>Final | 2018-19<br>Tentative | 2018-19<br>Final | Change                                   | Change                        |
|-------------------------------------|------------------|------------------|------------------|----------------------|------------------|--|-------------------------------|
|                                     |                  |                  |                  |                      |                  | from<br>2017-18 final<br>To 2018-19 Tent | from<br>Tentative<br>to Final |
| <b>Revenues</b>                     |                  |                  |                  |                      |                  |  |                               |
| Bond Proceeds                       | 388,160          |                  |                  |                      |                  |  |                               |
| Grants                              |                  |                  |                  |                      |                  |  |                               |
| Interest                            |                  |                  |                  |                      |                  |  |                               |
| Transfer from Sewer                 | 9,907            | 184,868          | 250,850          | 251,000              |                  |  |                               |
| Transfer from Equip Acq             |                  | 142,640          | 142,640          | 143,000              |                  |  |                               |
| <b>Total Revenues</b>               | <b>398,067</b>   | <b>327,508</b>   | <b>393,490</b>   | <b>394,000</b>       |                  | <b>0.13%</b>                             |                               |
| <b>Expenditures</b>                 |                  |                  |                  |                      |                  |  |                               |
| 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               |                  |  |                               |
| <b>Total Expense</b>                | <b>144,290</b>   | <b>327,508</b>   | <b>393,590</b>   | <b>395,000</b>       |                  | <b>0.36%</b>                             |                               |
| <b>Revenue vs Expense</b>           | <b>253,777</b>   | <b>0</b>         | <b>-100</b>      | <b>-1,000</b>        |                  |  |                               |
| Beginning Fund Bal                  | -224,761         | 29,016           | 29,016           | 28,916               |                  |  |                               |
| Ending Fund Bal                     | 29,016           | 29,016           | 28,916           | 27,916               |                  |  |                               |



Report No: 00ST  
 Run Date : 06/26/18

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

| FUND 135  | USDA BOND                                | 2016       | 2017       | 2018          | 2018         | 2018          | 2019    | 2019       | 2019     |
|-----------|--|------------|------------|---------------|--------------|---------------|---------|------------|----------|
| Account # | Account Description                      | Actual     | Actual     | Budget        | To Date      | Estimated     | Prelim. | Tentative  | Approved |
| 31        | AD VALOREM                               |            |            |               |              |               |         |            |          |
| 31000-000 |  |            |            |               |              |               |         |            |          |
| 31        | TOTAL *****<br>AD VALOREM                | -----      | -----      | -----         | -----        | -----         | -----   | -----      | -----    |
| 33        | INTERGOVERNMENTAL 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 *****<br>INTERGOVERNMENTAL 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 *****<br>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 *****<br>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 *****<br>INTERFUND TRANSFER        | 145,760.00 | 142,640.00 | 142,640.00    | 106,980.00   | 142,640.00    |         | 143,000.00 |          |
| FUND 135  | TOTAL *****<br>USDA BOND                 | 155,667.00 | 327,508.08 | 15,564,490.16 | 4,217,315.96 | 15,564,490.16 |         | 394,000.00 |          |

Rept: PB2700  
 Run: 03/26/18 07:48:00  
 FUND 135 USDA BOND  
 Account # Account

STOREY COUNTY  
 ESTIMATED EXPENDITURES FOR 2019

| Account #          | Description              | 2016<br>Actual | 2017<br>Actual | 2018<br>Budget | 06/2018<br>To Date | 2018<br>Estimated | 2019<br>Dpt Req | 2019<br>Tentative | 2019<br>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               | 2016       | 2017       | 2018       | 06/2018    | 2018       | 2019       | 2019       | 2019     |
|-----------|-----------------------|------------|------------|------------|------------|------------|------------|------------|----------|
|           | Description           | Actual     | Actual     | Budget     | To Date    | Estimated  | Dpt Req    | Tentative  | 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   |          |

STOREY COUNTY  
 ESTIMATED EXPENDITURES FOR 2019

| Account # | Account                  | 2016      | 2017      | 2018       | 06/2018    | 2018       | 2019       | 2019       | 2019     |
|-----------|--------------------------|-----------|-----------|------------|------------|------------|------------|------------|----------|
|           | Description              | Actual    | Actual    | Budget     | To Date    | Estimated  | Dpt Req    | Tentative  | 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     |            |            |            |          |

Rept: PB276  
 Run: 03/26 13:50:52  
 FUND 001 GENERAL

STOREY COUNTY  
 ESTIMATED EXPENDITURES FOR 2019

| Account #          | Account               | 2016         | 2017         | 2018       | 06/2018      | 2018       | 2019         | 2019         | 2019     |
|--------------------|-----------------------|--------------|--------------|------------|--------------|------------|--------------|--------------|----------|
|                    | Description           | Actual       | Actual       | Budget     | To Date      | Estimated  | Dpt Req      | Tentative    | 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

110 Toll Road – Gold Hill Divide

P.O. Box 526

Virginia City, Nevada 89440

Office: (775) 847-0966

Fax: (775) 847-0935

CommunityDevelopment@StoreyCounty.org

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

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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 2018/19 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 2018/19 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 field 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          |
|       |                |  |  | <b>\$ 873,870.78</b> |

**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          |                      |                       |
| <b>Service and Supplies Total:</b> |                               | <b>\$ 103,550.00</b> | <b>\$ 288,698.00</b> | <b>\$ 207,179.00</b>  |
| <b>Salaries and Benefits:</b>      |                               |                      | <b>\$ 439,164.13</b> | <b>\$ 873,870.78</b>  |
| <b>Total Budget:</b>               |                               |                      | <b>\$ 727,862.13</b> | <b>\$1,081,049.78</b> |

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

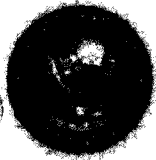
|             |                       | 2016       | 2017       | 2018       | 06/2018    | 2018       | 2019       | 2019       | 2019     |
|-------------|-----------------------|------------|------------|------------|------------|------------|------------|------------|----------|
| Description |                       | Actual     | Actual     | Budget     | To Date    | Estimated  | Dpt Req    | Tentative  | 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   |            |            |            |            |            |            |          |

Rept: PB270  
 Run: 03/26/18 07:48:00  
 FUND 001 GENERAL  
 Account # Account

STOREY COUNTY  
 ESTIMATED EXPENDITURES FOR 2019

|             |                                | 2016       | 2017       | 2018       | 06/2018    | 2018       | 2019       | 2019       | 2019     |
|-------------|--------------------------------|------------|------------|------------|------------|------------|------------|------------|----------|
| Description |                                | Actual     | Actual     | Budget     | To Date    | Estimated  | Dpt Req    | Tentative  | 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

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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

| Fund                                | 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 |     |       |     |                       | <u>416,199.76</u> | <u>911,189.30</u> | <u>934,433.00</u> |

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      | <u>934,433.00</u> |

# **Justice Court**

STOREY COUNTY  
 ESTIMATED EXPENDITURES FOR 2019

| Description                       | 2016 Actual | 2017 Actual | 2018 Budget | 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   |                |              |                |               |
| 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    | 300.00      | 381.68     | 300.00         | 300.00       | 300.00         |               |
| 53035-000 RECORD MANAGEMENT       | 402.68      | 643.86      | 900.00      | 135.98     | 900.00         | 400.00       | 400.00         |               |
| 53039-000 UNIFORMS                |             | 104.93      | 100.00      | 45.00      | 100.00         |              |                |               |
| 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  |                |              |                |               |

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 FUND 001 GENERAL  
 Account # Account

STOREY COUNTY  
 ESTIMATED EXPENDITURES FOR 2019

|                    |                                | 2016         | 2017         | 2018       | 06/2018      | 2018       | 2019       | 2019       | 2019     |
|--------------------|--------------------------------|--------------|--------------|------------|--------------|------------|------------|------------|----------|
| Description        |                                | Actual       | Actual       | Budget     | To Date      | Estimated  | Dpt Req    | Tentative  | 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 |            |            |            |          |

Date: 02/26/18 08:50:08

Proof Budget Request Fiscal Year 2019

| 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 SEVP

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

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:

| <b>113 Justice Court</b> |       |          |   |
|--------------------------|-------|----------|---|
| 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                         | <i>Decrease: Uniform allowance for Court Services Officer/cleaning.</i>   |
| Gas & Diesel                   | 53040        | 0                              | <i>Decrease: 187 Fund will be used for this item</i>  |
| NRS 7.135 Mental Health        | 53043        | 5000.00                        | <i>Per NRS 7.135, trial courts are required to pay reasonable costs for indigent defendants.</i>  |
| Professional Services          | 53070        | 1,500.00                       | <i>√No change from FY 2017-18.</i>  |
| Furniture & Fixtures           | 53072        | 0                              | <i>Decrease: 187 Special Fund will be used for furniture and fixtures</i>   |
| Interpreters                   | 53078        | 1,500.00                       | <i>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.</i> |
| Computer Equipment             | 54160        | 0                              | <i>Decrease: 187 Fund will be used for this item</i>  |
| Public Defender                | 54245        | 0                              | <i>This item represents money collected from defendants. <u>It is not an expense.</u></i>   |
| Court Reporting                | 54343        | 2,000.00                       | <i>Judicial Audio-Visual Systems (JAVS) keeps court reporting costs down; however, court reporter services are required for preliminary hearings.</i>   |
| Conflict Attorney              | 54247        | 3,000.00                       | <i>√No change from FY17-18. Conflict counsel for indigent defendants is required when public defender's office is disqualified.</i>   |
| Enforcement Supplies           | 54309        | 500.00                         | <i>Decrease: Court Services Officer enforcement supplies.</i>   |
| Wildlife Management            | 56565        | 100.00                         | <i>√Only occurs with citations written by Wildlife Management Officers.</i>   |
| <b>113 Operational Total:</b>  |              | <b>\$20,650.00</b>             |   |
| <i>Pretrial Services</i>       |              |                                | <i>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.</i>   |
| <b>187 Court Special Fund:</b> |              | <b>NEW JC FACILITY PROJECT</b> |   |
| <b>JOP Admin Assessments</b>   | <b>35104</b> |                                | <b>Estimated revenue available for FY 18-19: \$25,000.00</b>  |
| 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   |
| <b>JOP Civil Filing</b>        | <b>35125</b> |                                | <b>Estimated revenue available for FY 18-19: \$10,000.00</b>  |
| Computer Software              | 53034        | 7,500.00                       | CourtView Case Management System<br>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   |
| <b>JOP Court Facility Fees</b> | <b>35105</b> |                                | <b>Estimated revenue available for FY 18-19: \$45,000.00</b>  |
|                                |              | \$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

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

A handwritten signature in black ink, appearing to read 'E.F. Herrington', with a long horizontal line extending to the right.

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

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

Report No: JST  
 Run Date : 03/26/18

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

| FUND 187 JUSTICE COURT FUND |                           | 2016      | 2017      | 2018      | 2018      | 2018      | 2019    | 2019      | 2019     |
|-----------------------------|---------------------------|-----------|-----------|-----------|-----------|-----------|---------|-----------|----------|
| Account #                   | Account Description       | Actual    | Actual    | Budget    | To Date   | Estimated | Prelim. | Tentative | 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 |          |

Rept: PB270  
 Run: 03/26/18 07:48:00  
 FUND 187 JUSTICE COURT FUND  
 Account # Account

STOREY COUNTY  
 ESTIMATED EXPENDITURES FOR 2019

|                    |                                | 2016      | 2017      | 2018      | 06/2018   | 2018      | 2019      | 2019      | 2019     |
|--------------------|--------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|----------|
| Description        |                                | Actual    | Actual    | Budget    | To Date   | Estimated | Dpt Req   | Tentative | 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 Request

Fiscal Year 2019

Budget

| 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            |
| 001                              | 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 |       |       |                           | <u>572,892.14</u> | <u>919,069.65</u> | <u>1,050,277.00</u> |

Grand Total: 572,892.14 919,069.65 1,050,277.00

Signed *J. Baldwin*

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      | <u>41,137.00</u> |
| Total Budget Request      | 1,050,277.00     |



# STOREY COUNTY COMMUNICATIONS

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

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## **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  
775-847-0950

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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

STOREY COUNTY  
 ESTIMATED EXPENDITURES FOR 2019

|             |                       | 2016       | 2017       | 2018       | 06/2018    | 2018       | 2019       | 2019       | 2019     |
|-------------|-----------------------|------------|------------|------------|------------|------------|------------|------------|----------|
| Description |                       | Actual     | Actual     | Budget     | To Date    | Estimated  | Dpt Req    | Tentative  | 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   |          |



Rept: PB2700  
 Run: 03/26/18 07:48:00  
 FUND 001 GENERAL  
 Account # Account

STOREY COUNTY  
 ESTIMATED EXPENDITURES FOR 2018

|           |                          | 2016       | 2017       | 2018       | 06/2018    | 2018       | 2019         | 2019         | 2019     |
|-----------|--------------------------|------------|------------|------------|------------|------------|--------------|--------------|----------|
|           | Description              | Actual     | Actual     | Budget     | To Date    | Estimated  | Dpt Req      | Tentative    | 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.**

STOREY COUNTY  
 ESTIMATED EXPENDITURES FOR 2019

|             |                         | 2016       | 2017       | 2018       | 06/2018    | 2018       | 2019       | 2019       | 2019     |
|-------------|-------------------------|------------|------------|------------|------------|------------|------------|------------|----------|
| Description |                         | Actual     | Actual     | Budget     | To Date    | Estimated  | Dpt Req    | Tentative  | 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 |          |
| -----       |                         |            |            |            |            |            |            |            |          |

Rept: PB270  
 Run: 03/26/18 07:48:00  
 FUND 001 GENERAL

STOREY COUNTY  
 ESTIMATED EXPENDITURES FOR 2019

| Account # | Account                        | 2016       | 2017       | 2018       | 06/2018    | 2018       | 2019       | 2019       | 2019     |
|-----------|--------------------------------|------------|------------|------------|------------|------------|------------|------------|----------|
|           | Description                    | Actual     | Actual     | Budget     | To Date    | Estimated  | Dpt Req    | Tentative  | 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  
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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.*

|              |                         |             |
|--------------|-------------------------|-------------|
| <b>52010</b> | <u>PERS</u>             | \$71,410.00 |
| <b>52011</b> | <u>PACT</u>             | \$19,656.00 |
| <b>52012</b> | <u>Health Insurance</u> | \$67,075.00 |
| <b>52013</b> | <u>Medicare</u>         | \$3,970.00  |
| <b>52014</b> | <u>Social Security</u>  | \$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      \$2,000.00

*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:**

| <b><u>Item</u></b>                        | <b><u>Quantity</u></b> | <b><u>Total Cost</u></b> |
|---|------------------------|--------------------------|
| (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              |
|   |                        | <b>\$316,000.00</b>      |

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. Denny'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 save 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 long 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 Technician 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



STOREY COUNTY  
 ESTIMATED EXPENDITURES FOR 2019

| Account # | Description              | 2016<br>Actual | 2017<br>Actual | 2018<br>Budget | 06/2018<br>To Date | 2018<br>Estimated | 2019<br>Dpt Req | 2019<br>Tentative | 2019<br>Approved |
|-----------|--------------------------|----------------|----------------|----------------|--------------------|-------------------|-----------------|-------------------|------------------|
| DEPT 121  | COMPTRROLLER             |                |                |                |                    |                   |                 |                   |                  |
| 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 | FACT                     | 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       |                |                    |                   |                 |                   |                  |

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STOREY COUNTY  
 ESTIMATED EXPENDITURES FOR 2015

| Account # | Account                  | 2016       | 2017       | 2018       | 06/2018    | 2018       | 2019       | 2019       | 2019     |
|-----------|--------------------------|------------|------------|------------|------------|------------|------------|------------|----------|
|           | Description              | Actual     | Actual     | Budget     | To Date    | Estimated  | Dpt Req    | Tentative  | 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     | COMPROLLER               | 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  
Storey County Comptroller

# **Emergency Management**

STOREY COUNTY  
 ESTIMATED EXPENDITURES FOR 2019

| Account # | Description           | 2016<br>Actual | 2017<br>Actual | 2018<br>Budget | 06/2018<br>To Date | 2018<br>Estimated | 2019<br>Dpt Req | 2019<br>Tentative | 2019<br>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         |                  |

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 FUND 001 GENERAL  
 Account # Account

STOREY COUNTY  
 ESTIMATED EXPENDITURES FOR 2019

|                    |                                | 2016         | 2017         | 2018      | 06/2018      | 2018      | 2019      | 2019      | 2019     |
|--------------------|--------------------------------|--------------|--------------|-----------|--------------|-----------|-----------|-----------|----------|
| Description        |                                | Actual       | Actual       | Budget    | To Date      | Estimated | Dpt Req   | Tentative | 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 |           |           |           |          |

Date: 02/22/18 08:48:05

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 |                       | <u>21,789.16</u> | <u>54,953.16</u> | <u>58,346.00</u> |

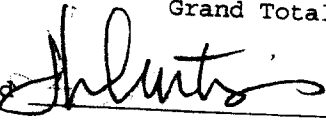
Grand Total:

21,789.16

54,953.16

58,346.00

Signed



Date

2/22/18

Total Salaries

Total Benefits

Total Salary & Benefits

Total Services & supplies

Total Capital Outlay

Total Budget Request

21,678.00

7,518.00

29,196.00

24,150.00

5,000.00

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 \$84,726.56

## 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<br>Audit | 2016-17<br>Audit | 2017-18<br>Final | 2017-18<br>Actual | 2018-19<br>Tentative | 2018-19<br>Final | Change<br>from<br>2016-17 final<br>To 2017-18 Tent | Change<br>from<br>Tentative<br>to Final |
|---------------------------|------------------|------------------|------------------|-------------------|----------------------|------------------|--|---|
| <b>Revenues</b>           |                  |                  |                  |                   |                      |                  |  |   |
| Transfer from General     | 0                |                  | 0                | \$ 150,000        |                      |                  |  |   |
| <b>Total Revenues</b>     | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>\$ 150,000</b> | <b>\$ -</b>          |                  |  | <b>-100%</b>                            |
| <b>Expenditures</b>       |                  |                  |                  |                   |                      |                  |  |   |
| Service & Supplies        | 0                | 142,910          | 100,000          | 0                 | 100,000              |                  |  |   |
| Capital Outlay            |                  |                  |                  |                   |                      |                  |  |   |
| <b>Total Expense</b>      | <b>0</b>         | <b>142,910</b>   | <b>100,000</b>   | <b>0</b>          | <b>100,000</b>       |                  |  |   |
| <b>Revenue vs Expense</b> | <b>0</b>         | <b>-142,910</b>  | <b>-100,000</b>  | <b>150,000</b>    | <b>-100,000</b>      |                  |  |   |
| 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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STOREY COUNTY  
 PUBLIC BUDGET ACCOUNTING  
 REVENUE REPORT FOR THE MONTH OF: 07/30

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

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STOREY COUNTY  
 ESTIMATED EXPENDITURES FOR 2019

| FUND 050           | EMERGENCY MITIGATION       | 2016       | 2017        | 2018       | 06/2018 | 2018       | 2019    | 2019       | 2019     |
|--------------------|----------------------------|------------|-------------|------------|---------|------------|---------|------------|----------|
| Account #          | Account Description        | Actual     | Actual      | Budget     | To Date | Estimated  | Dpt Req | Tentative  | Approved |
| 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**

STOREY COUNTY  
 ESTIMATED EXPENDITURES FOR 2019

|             |                          | 2016      | 2017      | 2018       | 06/2018    | 2018       | 2019       | 2019       | 2019     |
|-------------|--------------------------|-----------|-----------|------------|------------|------------|------------|------------|----------|
| Description |                          | Actual    | Actual    | Budget     | To Date    | Estimated  | Dpt Req    | Tentative  | 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   |          |

Rept: PB270  
 Run: 03/26/18 07:48:00  
 FUND 001 GENERAL  
 Account # Account

STOREY COUNTY  
 ESTIMATED EXPENDITURES FOR 2019

|                                    | 2016       | 2017       | 2018       | 06/2018    | 2018       | 2019       | 2019       | 2019     |
|------------------------------------|------------|------------|------------|------------|------------|------------|------------|----------|
| Description                        | Actual     | Actual     | Budget     | To Date    | Estimated  | Dpt Req    | Tentative  | 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 |          |

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Budget Request

Fiscal Year 2019

Budget

| 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 *Chenier*

Date 2/22/18

Total Salaries

149,840.00

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Budget Request

Fiscal Year 2019

Budget

| Fnd Dpt Acct# Obj | Account<br>Description    | 2018<br>Actual | 2018<br>Budget | 2019<br>Request |
|-------------------|---------------------------|----------------|----------------|-----------------|
|                   | Total Benefits            |                |                | 65,320.00       |
|                   | Total Salary & Benefits   |                |                | 215,160.00      |
|                   | Total Services & supplies |                |                | 706,900.00      |
|                   | Total Capital Outlay      |                |                | <u>.00</u>      |
|                   | 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

FY2018/19 Community Relations Budget Request



**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

FY2018/19 Community Relations Budget Request

**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*



### **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

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**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

|                                  |                   |
|----------------------------------|-------------------|
| <b>Total Grant Funds FY2018:</b> | <b>\$ 42,843</b>  |
| <b>Average Meal Donation:</b>    | <b>\$ 12,000</b>  |
| <b>Total:</b>                    | <b>\$ 54,843</b>  |
| <b>Difference</b>                | <b>\$ 125,450</b> |

**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 and 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 strategic matters relating to the future of the Museum and the succession and oversight 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.

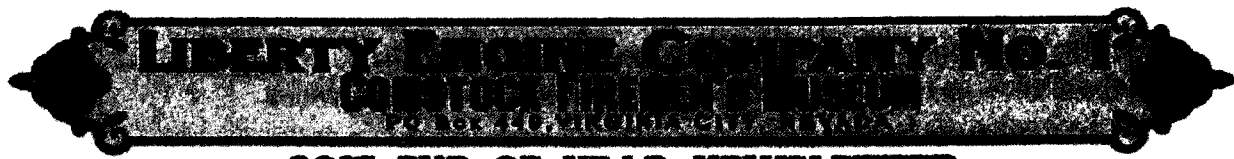
#### Virginia City "Way it Was" Rodeo

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 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!*



## 2017 END OF YEAR NEWSLETTER

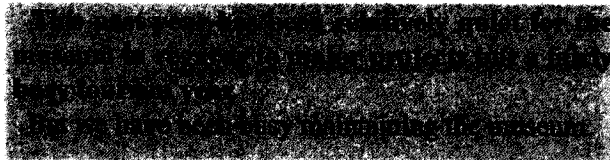
### The Board of Trustees

#### 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, Virginia City.*

Photo by J. Curtis, 2017

1. **Planning for new lighting in the basement** has moved forward 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.

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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.

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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 4<sup>th</sup> and 7<sup>th</sup> 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.

# 4<sup>TH</sup> 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](mailto: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](mailto: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](mailto: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 4<sup>th</sup> 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 4<sup>th</sup> 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."*

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**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*
-

(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 4<sup>th</sup> 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**

Storey County Library/2

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:  | <u>\$67,500</u> |

Library Revenue

|                                      |                 |
|--------------------------------------|-----------------|
| Storey County request:               | <u>\$45,000</u> |
| Community Chest matching support:    | \$5,500         |
| Total revenue:                       | <u>\$50,500</u> |
| <u>Total 2017-18 library budget:</u> | <u>\$67,500</u> |
| <u>Total Storey County Request:</u>  | <u>\$45,000</u> |

# COMMUNITY CHEST, INCORPORATED

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

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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:

⑥ **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."

⑥ **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.

⑧ **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.

⑥ **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: | <u>\$64,500</u> |

# COMMUNITY CHEST, INCORPORATED

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

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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

## Storey County Proposal/2

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](http://www.communitychestnevada.net)

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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 27<sup>th</sup> 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, DEACIVATION, 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  
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.

501 (c)(3) Non-Profit Tax Exempt Agency and Program of The Corporation For National And Community Service

## BOARD OF DIRECTORS

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Board President  
President Insured Financial  
Services

**CAROLINE PUNCHES**  
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Retired Executive Director  
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**MARSHA BURGESS**  
Board Treasurer  
Former CEO  
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**STACEY GIOMI**  
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Nevada Health Centers, Inc.

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**NICK MARANO**  
Board Director  
Carson City Manager

**EXECUTIVE DIRECTOR  
& CEO**

**SUSAN C. HAAS**

February 5, 2018

Storey County Board of Commissioners  
P.O. Box 176  
Virginia City, NV 89440

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) 687-4484  
Toll Free: 1-800-992-0900 Ext: 4680  
shaas@nrvsvp.com  
www.nevadaruralrsvp.org

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).

*Named Outstanding 501 (c) (3) Non-Profit Agency in Nevada for 2001 - Governor Kenny Guinn's "Points of Light Award"*

*Named Volunteer Program Serving Veterans in Nevada for 2017 - Governor Brian Sandoval's "Points of Light Award"*

Carson City - Churchill Co. - Douglas Co. - Elko Co. - Esmeralda Co. - Eureka Co. - Humboldt Co. - Lander Co. - Lincoln Co. - Lyon Co. - Mineral Co. - Nye Co. - Pershing Co. - Storey Co. - White Pine Co.

## 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.

# **Park Fund**

3/26/18 jm

| Park Fund 190             | 2015-16<br>Audit | 2016-17<br>Audit | 2017-18<br>Final | 2017-18<br>YTD | 2018-19<br>Tentative | 2018-19<br>Final | Change                                   | Change                        |
|---------------------------|------------------|------------------|------------------|----------------|----------------------|------------------|--|-------------------------------|
|                           |                  |                  |                  |                |                      |                  | from<br>2017-18 final<br>To 2018-19 Tent | from<br>Tentative<br>to Final |
| <b>Revenues</b>           |                  |                  |                  |                |                      |                  |  |                               |
| 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                 |                  |  |                               |
| <b>Total Revenues</b>     | <b>4,281</b>     | <b>4,760</b>     | <b>4,500</b>     | <b>8,803</b>   | <b>7,000</b>         |                  | <b>55.56%</b>                            |                               |
| <b>Expenditures</b>       |                  |                  |                  |                |                      |                  |  |                               |
| 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                   |                  |                  |                  |                |                      |                  |  |                               |
| <b>Total Expense</b>      | <b>0</b>         | <b>6,268</b>     | <b>116,000</b>   | <b>0</b>       | <b>116,000</b>       |                  | <b>0.00%</b>                             |                               |
| <b>Revenue vs Expense</b> | <b>4,281</b>     | <b>-1,508</b>    | <b>-111,500</b>  | <b>8,803</b>   | <b>-109,000</b>      |                  |  |                               |
| 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 ST  
 Run Date : 03/07/18

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

| FUND 190  | PARK TAX FUND                        | 2016     | 2017     | 2018     | 2018     | 2018      | 2019    | 2019      | 2019     |
|-----------|--------------------------------------|----------|----------|----------|----------|-----------|---------|-----------|----------|
| Account # | Account Description                  | Actual   | Actual   | Budget   | To Date  | Estimated | Prelim. | Tentative | 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-MARKTWIN                | 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 *****<br>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 *****<br>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 *****<br>INTERFUND TRANSFER    |          |          |          |          |           |         |           |          |
| FUND 190  | TOTAL *****<br>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  
 FUND 190 PARK TAX FUND

STOREY COUNTY  
 ESTIMATED EXPENDITURES FOR 2019

| Account #          | Account Description      | 2016     | 2017     | 2018       | 06/2018  | 2018       | 2019    | 2019       | 2019     |
|--------------------|--------------------------|----------|----------|------------|----------|------------|---------|------------|----------|
|                    | Description              | Actual   | Actual   | Budget     | To Date  | Estimated  | Dpt Req | Tentative  | 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-MARKTWIN            |          |          | 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**

STOREY COUNTY  
 ESTIMATED EXPENDITURES FOR 2016

|             |                       | 2016         | 2017         | 2018         | 06/2018      | 2018         | 2019         | 2019         | 2019     |
|-------------|-----------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----------|
| Description |                       | Actual       | Actual       | Budget       | To Date      | Estimated    | Dpt Req      | Tentative    | 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 |          |

Rept: PB2700  
 Run: 03/09/18 16:29:57  
 FUND 001 GENERAL  
 Account # Account

STOREY COUNTY  
 ESTIMATED EXPENDITURES FOR 2019

|                                    | 2016       | 2017       | 2018       | 06/2018    | 2018       | 2019       | 2019       | 2019     |
|------------------------------------|------------|------------|------------|------------|------------|------------|------------|----------|
| Description                        | Actual     | Actual     | Budget     | To Date    | Estimated  | Dpt Req    | Tentative  | 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 |          |

STOREY COUNTY  
 ESTIMATED EXPENDITURES FOR 20

| Account # | Account                        | 2016       | 2017       | 2018       | 06/2018    | 2018       | 2019       | 2019       | 2019     |
|-----------|--------------------------------|------------|------------|------------|------------|------------|------------|------------|----------|
|           | Description                    | Actual     | Actual     | Budget     | To Date    | Estimated  | Dpt Req    | Tentative  | 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   |          |



Rept: PB2700  
 Run: 03/09/18 16:29:57  
 FUND 001 GENERAL  
 Account # Account

STOREY COUNTY  
 ESTIMATED EXPENDITURES FOR 2019

|                              | 2016         | 2017         | 2018         | 06/2018      | 2018         | 2019         | 2019         | 2019     |
|------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----------|
| Description                  | Actual       | Actual       | Budget       | To Date      | Estimated    | Dpt Req      | Tentative    | 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 |              |              |              |          |

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Proof Budget Request Fiscal Year 2019


| 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     |

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Proof Budget Request Fiscal Year 2019

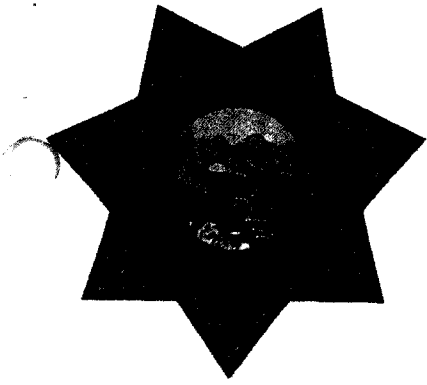
| Dpt                       | Acct# | Obj   | Account Description          | 2018 Actual         | 2018 Budget         | 2019 Request      |
|---------------------------|-------|-------|------------------------------|---------------------|---------------------|-------------------|
| 001                       | 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 |       |       |                              | <u>2,148,759.45</u> | <u>3,659,327.91</u> | <u>612,026.00</u> |

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      | <u>307,000.00</u> |
| 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.

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.

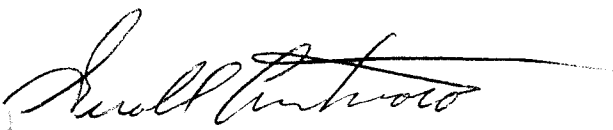
#### **TOTAL BUDGET PROPOSAL**

**\$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

# STOREY COUNTY SHERIFF'S OFFICE

## FY19 Budget Proposal Breakdown

|              |  |                       |
|--------------|--|-----------------------|
| <b>51010</b> | <b>Wages &amp; Benefits</b>  | <b>\$3,464,070.00</b> |
| <b>53010</b> | <b>Postage</b><br>(\$500 reduction based on use). Covers cost of postage for S.O. and Jail mailings.   | <b>\$1,000.00</b>     |
| <b>53011</b> | <b>Office supplies</b><br>Small decrease based on current usage. Covers costs of office supplies for S.O. and Jail.  | <b>\$4,000.00</b>     |
| <b>53012</b> | <b>Telephone</b><br>No change from FY18.   | <b>\$8,000.00</b>     |
| <b>53013</b> | <b>Travel</b><br>(\$500 increase based on use). Used to cover the cost of travel for out-of-area training, meetings, investigations.   | <b>\$3,000.00</b>     |
| <b>53014</b> | <b>Dues &amp; Subscriptions</b><br>No change from FY18: (NVSCA, NSA, RMIN)   | <b>\$1,200.00</b>     |
| <b>53016</b> | <b>Equipment Maintenance</b><br>No change from FY18.   | <b>\$1,500.00</b>     |
| <b>53022</b> | <b>Utilities</b><br>No change from FY18. Covers cost of utilities at S.O. and Jail.  | <b>\$25,000.00</b>    |
| <b>53024</b> | <b>Operating Supplies</b><br>No change from FY18.  | <b>\$2,000.00</b>     |
| <b>53027</b> | <b>Rents &amp; Leases</b><br>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. | <b>\$26,500.00</b>    |
| <b>53028</b> | <b>Communications</b><br>No change from FY18. Covers S.O. expenses relating to communications systems.   | <b>\$5,000.00</b>     |
| <b>53029</b> | <b>Training</b><br>(Lexipol Subscription = \$9,976; Jail Training = \$2,000.00, Patrol Training = \$2,500.00, Investigations Training = \$2,000.00). No change from FY18.  | <b>\$16,500.00</b>    |
| <b>53030</b> | <b>Auto Maintenance</b><br>No change from FY18. Covers the cost of vehicle maintenance not otherwise covered.  | <b>\$15,000.00</b>    |
| <b>53033</b> | <b>Computer Equipment</b><br>Increased to replace Jail copier based on recommendation from IT (\$8200). Remainder provides for computer hardware needs that may arise during the year.   | <b>\$9,700.00</b>     |
| <b>53034</b> | <b>Computer Software</b><br>Increased to cover the cost of software licensing upgrades based on input from IT. Also replaces/maintains computer software on systems in use.  | <b>\$3,500.00</b>     |

# STOREY COUNTY SHERIFF'S OFFICE

## FY19 Budget Proposal Breakdown

|   |                                     |                     |
|---|-------------------------------------|---------------------|
| <b>53035</b>  | <b>Records Management</b>           | <b>\$1,600.00</b>   |
| No change from FY18. Covers expenses relating to records management (Iron Mtn shredding).   |                                     |                     |
| <b>53039</b>  | <b>Uniforms</b>                     | <b>\$15,000.00</b>  |
| No change from FY18. Covers the cost of new personnel and the anticipated purchase/replacement of ballistic vests @ \$800/ea. pursuant to CBA.  |                                     |                     |
| <b>53040</b>  | <b>Gas &amp; Diesel</b>             | <b>\$30,000.00</b>  |
| No change from FY18.  |                                     |                     |
| <b>530401</b>   | <b>Tires</b>                        | <b>\$7,500.00</b>   |
| Small increase from FY18 based on current usage.  |                                     |                     |
| <b>53048</b>  | <b>Public Notices</b>               | <b>\$500.00</b>     |
| No change from FY18.  |                                     |                     |
| <b>53057</b>  | <b>Building Maintenance</b>         | <b>\$10,300.00</b>  |
| 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. |                                     |                     |
| <b>53069</b>  | <b>Lab Fees</b>                     | <b>\$34,726.00</b>  |
| (\$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.   |                                     |                     |
| <b>53070</b>  | <b>Professional Services</b>        | <b>\$5,000.00</b>   |
| (Grievance/Arbitration/Legal/Contract Services). No change from FY18.   |                                     |                     |
| <b>53075</b>  | <b>Fingerprint &amp; Background</b> | <b>\$10,000.00</b>  |
| No change from FY18.  |                                     |                     |
| <b>53401</b>  | <b>Grant – Match</b>                | <b>\$5,000.00</b>   |
| No change from FY18. Used to provide necessary match for grant opportunities that may arise during the year.  |                                     |                     |
| <b>54010</b>  | <b>Capital Outlay</b>               | <b>\$170,000.00</b> |
| Replacement vehicles (5), including equipment, graphics, and installation.  |                                     |                     |
| <b>54303</b>  | <b>Coroner's Office</b>             | <b>\$15,000.00</b>  |
| No change from FY18.  |                                     |                     |
| <b>54304</b>  | <b>Animal Control</b>               | <b>\$1,000.00</b>   |
| 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.  |                                     |                     |
| <b>54307</b>  | <b>Special Investigations</b>       | <b>\$5,000.00</b>   |
| Increased from FY18 based on usage. One investigation can completely deplete.   |                                     |                     |



**STOREY COUNTY SHERIFF'S OFFICE**  
**FY19 Budget Proposal Breakdown**

|  |                                 |                    |
|--|---------------------------------|--------------------|
| <b>54309</b>   | <b>Enforcement Supplies</b>     | <b>\$25,000.00</b> |
| 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. |                                 |                    |
| <b>54313</b>   | <b>Reserves</b>                 | <b>\$1,000.00</b>  |
| (Reserve supplies/equipment) No change from FY18.  |                                 |                    |
| <b>54314</b>   | <b>Inmate Medical</b>           | <b>\$7,500.00</b>  |
| 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.   |                                 |                    |
| <b>54315</b>   | <b>Medical Physicals</b>        | <b>\$15,000.00</b> |
| (Deputy/CO physicals) Required annually by PERS. No increase from FY18.  |                                 |                    |
| <b>54317</b>   | <b>Inmate Food</b>              | <b>\$50,000.00</b> |
| Small decrease from FY18. Adjusted based on average daily population. Anticipates a continuation of the current provisions for providing inmate meals.   |                                 |                    |
| <b>54318</b>   | <b>Inmate Supplies</b>          | <b>\$15,000.00</b> |
| 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.   |                                 |                    |
| <b>54320</b>   | <b>Pre-Employment Test/Hire</b> | <b>\$2,500.00</b>  |
| No change from FY18. Used for the screening/testing of applicants.   |                                 |                    |
| <b>56600</b>   | <b>Insurance Premium</b>        | <b>\$57,000.00</b> |
| (Unsure of actual cost. This is what was budgeted in FY18).  |                                 |                    |
| <b>56602</b>   | <b>Insurance Deductible</b>     | <b>\$5,000.00</b>  |
| No change from FY18.   |                                 |                    |
| <b>57016</b>   | <b>Support</b>                  | <b>\$1,500.00</b>  |
| No change from FY18. Cover cost of support programs such as CERT & NNO.  |                                 |                    |
|  | <b>TOTAL</b>                    | <b>\$</b>          |

# **Equipment Acquisition**

3/26/18 jm

| Equipment Acq             | 060 | 2015-16<br>Audit | 2016-17<br>Audit | 2017-18<br>Final | 2018-19<br>Tentative | 2018-19<br>Final | Change<br>from<br>2017-18 Final<br>To 2018-19 Tent | Change<br>from<br>Tentative<br>to Final |
|---------------------------|-----|------------------|------------------|------------------|----------------------|------------------|--|---|
| <b>Revenues</b>           |     |                  |                  |                  |                      |                  |  |   |
| 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           |                  |                  |                      |                  |  |   |
| <b>Total Revenues</b>     |     | <b>425,976</b>   | <b>266,332</b>   | <b>242,070</b>   | <b>274,000</b>       | <b>0</b>         | <b>-1.11%</b>                                      |   |
| <b>Expenditures</b>       |     |                  |                  |                  |                      |                  |  |   |
| 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          |     |                  |                  |                  |                      |                  |  |   |
| <b>Total Expense</b>      |     | <b>219,358</b>   | <b>184,859</b>   | <b>276,485</b>   | <b>459,000</b>       | <b>0</b>         | <b>0.00%</b>                                       |   |
| <b>Revenue vs Expense</b> |     | <b>206,618</b>   | <b>81,473</b>    | <b>-34,415</b>   | <b>-185,000</b>      |                  |  |   |
| 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 *****               | 246,017.42  | 259,750.41  | 252,504.00  | 211,463.78   | 252,504.00     |              | 264,000.00     |               |
| 33        | INTERGOVERNMENTAL FUNDING |             |             |             |              |                |              |                |               |
| 33400-152 | VCH FUELS REDUCE GRANT    | 10,425.73   |             |             |              |                |              |                |               |
| 33        | TOTAL *****               | 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 *****               | 169,532.58  | 6,581.70    |             | 28,850.31    |                |              | 10,000.00      |               |
| 37        | INTERFUND TRANSFER        |             |             |             |              |                |              |                |               |
| 37210-000 | TRANSFER FROM FIRE        |             |             |             |              |                |              |                |               |
| 37        | TOTAL *****               |             |             |             |              |                |              |                |               |
| FUND 060  | TOTAL *****               | 425,975.73  | 266,332.11  | 252,504.00  | 240,314.09   | 252,504.00     |              | 274,000.00     |               |

Rept: PB2700  
 Run: 03/26/18 14:53:25  
 FUND 060 EQUIPMENT ACQUISITION  
 Account # Account

STOREY COUNTY  
 ESTIMATED EXPENDITURES FOR 2019

| Description        |                               | 2016       | 2017       | 2018       | 06/2018    | 2018       | 2019    | 2019       | 2019     |
|--------------------|-------------------------------|------------|------------|------------|------------|------------|---------|------------|----------|
|                    |                               | Actual     | Actual     | Budget     | To Date    | Estimated  | Dpt Req | Tentative  | 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**



Date: 02/22/18 13:23:36

Proof  
Budget

Budget Request

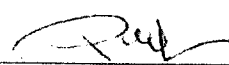
Fiscal Year 2019

| 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    |

JENNIFER  
TO  
MAKE  
COLLECTIONS

Department Total: COMMISSIONERS 351,623.20 696,370.01 705,232.00

Grand Total: 351,623.20 696,370.01 705,232.00

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      | <u>.00</u> |
| 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**

STOREY COUNTY  
 ESTIMATED EXPENDITURES FOR 2019

|             |                         | 2016       | 2017       | 2018       | 06/2018    | 2018       | 2019       | 2019       | 2019     |
|-------------|-------------------------|------------|------------|------------|------------|------------|------------|------------|----------|
| Description |                         | Actual     | Actual     | Budget     | To Date    | Estimated  | Dpt Req    | Tentative  | 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   |          |

Rept: PB2700  
 Run: 03/26/18 14:59:06  
 FUND 001 GENERAL

STOREY COUNTY  
 ESTIMATED EXPENDITURES FOR 2019

| Account # | Account                  | 2016       | 2017       | 2018       | 06/2018    | 2018       | 2019       | 2019       |
|-----------|--------------------------|------------|------------|------------|------------|------------|------------|------------|
|           | Description              | Actual     | Actual     | Budget     | To Date    | Estimated  | Dpt Req    | Tentative  |
|           |                          |            |            |            |            |            |            | 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   |

STOREY COUNTY  
 ESTIMATED EXPENDITURES FOR 2019

| Account #          | Description             | 2016<br>Actual | 2017<br>Actual | 2018<br>Budget | 06/2018<br>To Date | 2018<br>Estimated | 2019<br>Dpt Req | 2019<br>Tentative | 2019<br>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       |                   |                 |                   |                  |

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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     |

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Proof  
Budget

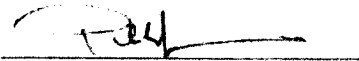
Budget Request

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 |                          | <u>1,156,640.54</u> | <u>1,739,756.84</u> | <u>1,863,353.00</u> |

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      | <u>23,150.00</u> |
| 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**

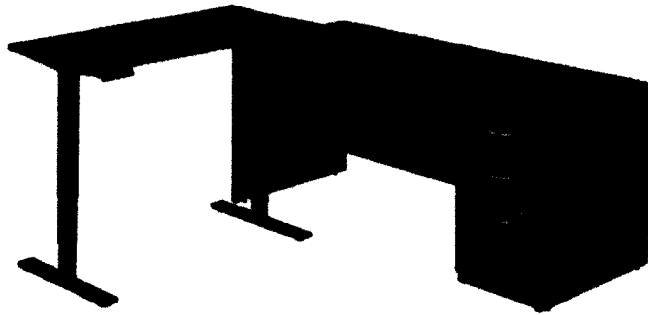
# Office DEPOT OfficeMax

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) ⓘ

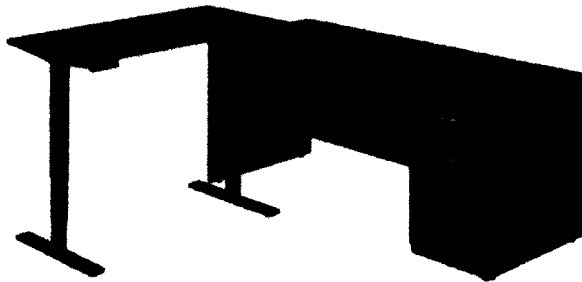


square  
trade

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



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.

- o 15% administrative fee
- o 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)
- o 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**



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](mailto:commissioners@storeycounty.org)

January 31, 2018

To: Comptroller's Office

Re: Capital Assets Request

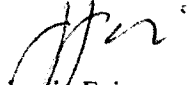
The carpet in the Human Resource and County Manager's office is worn, discolored, stained and filthy. The underlayment is also uneven in the Administrative area which causes the employee to constantly be rolling backwards away from the work station. We have tried to rectify this with layers of carpet 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





## 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](mailto:commissioners@storeycounty.org)

January 31, 2018

To: Comptroller's Office

Re: Capital Assets Request

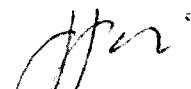
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Jessie Fain  
Management Analyst III

# **Health & Human Services**

STOREY COUNTY  
 ESTIMATED EXPENDITURES FOR 2019

| Account #   | Account                       | 2016      | 2017      | 2018       | 06/2018   | 2018       | 2019       | 2019       | 2019 |
|-------------|-------------------------------|-----------|-----------|------------|-----------|------------|------------|------------|------|
| Description | Actual                        | Actual    | Budget    | To Date    | Estimated | Dpt Req    | Tentative  | 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 Request

Fiscal Year 2019

Budget

| 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

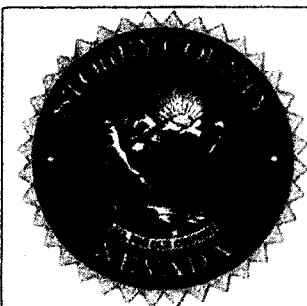
Signed



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 – WNRYS, 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         | \$642,428          | \$105,124        | \$404,921          | \$99,284         | \$35,041         | \$2,892,850        | \$140,165        | \$19,487,861        |
| 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         | \$219,943          | \$28,475         | \$174,038          | \$15,728         | \$15,219         | \$1,613,231        | \$82,233         | \$8,889,897         |
| ADSD              | 3167 | Rural Developmental Services Costs   | \$7,576            | \$3,744          |                     | \$12,980           | \$5,132            |                 |                 | \$10,791         | \$1,332          |                  | \$13,481           | \$1,588          |                    | \$1,687          | \$1,342          | \$4,511            | \$2,157          | \$64,281            |
| ADSD              | 3279 | Southern Developmental Services Costs  |                    |                  | \$2,151,607         |                    |                    |                 |                 |                  | \$1,200          |                  |                    | \$12,000         |                    |                  |                  |                    |                  | \$2,164,807         |
| ADSD              | 3280 | Northern Developmental Services Costs  |                    |                  |                     |                    |                    |                 |                 |                  |                  |                  |                    |                  |                    |                  |                  | \$712,125          |                  | \$712,125           |
| DCFS              | 3263 | Youth Parole Services  | \$55,295           | \$23,945         | \$2,337,591         | \$46,508           | \$68,356           | \$175           | \$1,430         | \$24,358         | \$6,328          | \$8,962          | \$57,186           | \$3,226          | \$38,134           | \$4,725          | \$2,955          | \$469,148          | \$8,977          | \$3,157,808         |
| 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          | \$21,533         | \$222,583          | \$27,674         | \$17,525         | \$3,003,594        | \$60,156         | \$6,390,196         |
| DCFS              | 3229 | Child Protective Services  | \$507,248          | \$288,573        |                     | \$378,394          | \$576,283          | \$4,856         | \$17,928        | \$194,939        | \$66,801         | \$37,944         | \$544,150          | \$47,248         | \$360,557          | \$49,155         | \$26,915         |                    | \$84,602         | \$3,385,894         |
| DPBH              | 3194 | Consumer Health Protection (Food and Facilities)   |                    | \$51,269         |                     |                    | \$143,928          | \$4,935         | \$8,224         | \$54,829         | \$18,094         | \$17,819         | \$87,452           | \$14,804         | \$98,789           | \$13,981         | \$27,680         | \$16,449           | \$33,171         | \$882,436           |
| 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        | \$2,054          |                    | \$14,248         | \$821,487           |
| 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   | \$1,185,133        |                  |                     |                    |                    |                 |                 |                  |                  |                  |                    |                  |                    |                  |                  | \$77,709           |                  | \$1,262,842         |
| <b>DHHS TOTAL</b> |      |  | <b>\$3,330,938</b> | <b>\$964,815</b> | <b>\$22,816,896</b> | <b>\$1,143,937</b> | <b>\$1,910,368</b> | <b>\$48,614</b> | <b>\$67,797</b> | <b>\$663,381</b> | <b>\$336,823</b> | <b>\$251,388</b> | <b>\$2,062,668</b> | <b>\$265,388</b> | <b>\$1,441,672</b> | <b>\$214,894</b> | <b>\$204,394</b> | <b>\$8,722,612</b> | <b>\$427,118</b> | <b>\$48,164,073</b> |

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.

Department of Health and Human Services

NV <sup>GOV</sup> Agencies Jobs About Nevada

# Division of Welfare and Supportive Services

**ADA** Americans with Disabilities Act

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## 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.

#### EXECUTIVE

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[Lieutenant Governor](#)  
[Attorney General](#)  
[State Controller](#)  
[State Comptroller](#)  
[Secretary of State](#)

#### LEGISLATURE

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[NRS](#)  
[Legislative Branch](#)  
[Legislative Branch](#)  
[Nevada State Budget](#)  
[Nevada State Assembly](#)

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[Alerts](#)  
[Disaster Alerts](#)  
[Weather Alerts](#)  
[111. Service Management](#)  
[911. 911 Dispatch](#)  
[911. Emergency Alerts](#)

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NRS  
125B, 1020  
NRS 422.310

NALCO

**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](mailto: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 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](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.**

Rept: PB27  
 Run: 03/26/18 07:48:00  
 FUND 001 GENERAL  
 Account # Account

STOREY COUNTY  
 ESTIMATED EXPENDITURES FOR 2019

|             |                           | 2016       | 2017       | 2018       | 06/2018    | 2018       | 2019       | 2019       | 2019     |
|-------------|---------------------------|------------|------------|------------|------------|------------|------------|------------|----------|
| Description |                           | Actual     | Actual     | Budget     | To Date    | Estimated  | Dpt Req    | Tentative  | 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 |          |

Date: 02/20/18 14:19:15

Proof Budget

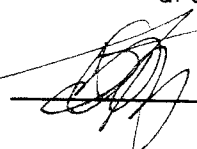
Budget Request

Fiscal Year 2019

| 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      | <u>.00</u> |
| 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](mailto:planning@storeycounty.org)

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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, are 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 budgeted 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.



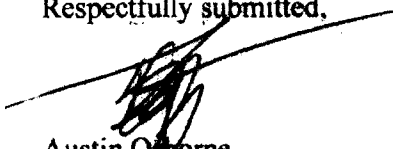
- H. **Weed Abatement Control (\$15,000, unchanged)** – Each year since 2009 Storey County engages in an inter-local cooperative effort with the Dayton Valley Conservation District (DVCD) to eradicate noxious weed species in Six and Seven Mile Canyons, Virginia City, Gold Hill, and other areas in Storey 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](mailto:hgallagher@storeycounty.org)); Jennifer McCain

**Cc:** Jessie Fain ([jfain@storeycounty.org](mailto: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](mailto:hgallagher@storeycounty.org)); Jennifer McCain

**Cc:** Jessie Fain ([jfain@storeycounty.org](mailto: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](mailto:aosborne@storeycounty.org)

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# **Indigent Medical**

3/26/18 jm

| Indigent Medical 010      | 2015-16<br>Audit | 2016-17<br>Audit | 2017-18<br>Final | 2018-19<br>Tentative | 2018-19<br>Final | Change                                   | Change                        |
|---------------------------|------------------|------------------|------------------|----------------------|------------------|--|-------------------------------|
|                           |                  |                  |                  |                      |                  | from<br>2017-18 final<br>To 2018-19 Tent | from<br>Tentative<br>to Final |
| <b>Revenues</b>           |                  |                  |                  |                      |                  |  |                               |
| Property Taxes            | 55,576           | 51,968           | 40,484           | 43,000               |                  |  |                               |
| Centrally Assessed        | 0                |                  | 7,930            | 10,000               |                  |  |                               |
| <b>Total Revenues</b>     | <b>55,576</b>    | <b>51,968</b>    | <b>48,414</b>    | <b>53,000</b>        | <b>0</b>         |  |                               |
| <b>Expenditures</b>       |                  |                  |                  |                      |                  |  |                               |
| Service & Supplies        | 55,260           | 57,525           | 200,000          | 200,000              |                  |  |                               |
| <b>Total Expense</b>      | <b>55,260</b>    | <b>57,525</b>    | <b>200,000</b>   | <b>200,000</b>       | <b>0</b>         | <b>0.00%</b>                             |                               |
| <b>Revenue vs Expense</b> | <b>316</b>       | <b>-5,557</b>    | <b>-151,586</b>  | <b>-147,000</b>      | <b>0</b>         |  |                               |
| 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 : 9/18

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

| FUND 010  | 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 *****<br>AD VALOREM       | 55,575.87   | 51,968.02   | 48,414.00   | 1,484.18     | 48,414.00      |              | 53,000.00      |               |
| FUND 010  |           | TOTAL *****<br>INDIGENT 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  
 FUND 010 INDIGENT MEDICAL

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 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

| <b>Indigent Accident 185</b> | <b>2015-16<br/>Audit</b> | <b>2016-17<br/>Audit</b> | <b>2017-18<br/>Final</b> | <b>2018-19<br/>Tentative</b> | <b>2018-19<br/>Final</b> | <b>Change<br/>from<br/>2017-18 final<br/>To 2018-19 Tent</b> | <b>Change<br/>from<br/>Tentative<br/>to Final</b> |
|------------------------------|--------------------------|--------------------------|--------------------------|------------------------------|--------------------------|--|---|
| <b><u>Revenues</u></b>       |                          |                          |                          |                              |                          |  |   |
| Property Taxes               | 83,208                   | 57,439                   | 60726                    | 65000                        |                          |  |   |
| Centrally Assessed           |                          | 16,462                   | 11895                    | 15000                        |                          |  |   |
| <b>Total Revenues</b>        | <b>83,208</b>            | <b>73,901</b>            | <b>72,621</b>            | <b>80,000</b>                | <b>0</b>                 | <b>10.16%</b>  |   |
| <b><u>Expenditures</u></b>   |                          |                          |                          |                              |                          |  |   |
| Service & Supplies           | 73,719                   | 81,366                   | 72,711                   | 73,000                       |                          |  |   |
| Transfer to General          |                          |                          |                          |                              |                          |  |   |
| Prior period adjustment      |                          |                          |                          |                              |                          |  |   |
| <b>Total Expense</b>         | <b>73,719</b>            | <b>81,366</b>            | <b>72,711</b>            | <b>73,000</b>                | <b>0</b>                 | <b>0.40%</b>   |   |
| <b>Revenue vs Expense</b>    | <b>9,489</b>             | <b>-7,465</b>            | <b>-90</b>               | <b>7,000</b>                 | <b>0</b>                 |  |   |
| Beginning Fund Bal           | 9,414                    | 18,903                   | 11,438                   | 11,348                       |                          |  |   |
| Ending Fund Bal              | 18,903                   | 11,438                   | 11,348                   | 18,348                       |                          |  |   |

Report No: 009/18  
 Run Date : 03/09/18

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

| FUND 185 INDIGENT ACCIDENT |                                  | 2016      | 2017      | 2018      | 2018     | 2018      | 2019    | 2019      | 2019     |
|----------------------------|----------------------------------|-----------|-----------|-----------|----------|-----------|---------|-----------|----------|
| Account #                  | Description                      | Actual    | Actual    | Budget    | To Date  | Estimated | Prelim. | Tentative | 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 *****<br>AD VALOREM        | 79,148.10 | 73,901.08 | 72,621.00 | 2,190.24 | 72,621.00 |         | 80,000.00 |          |
| FUND 185                   | TOTAL *****<br>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  
 FUND 185 INDIGENT ACCIDENT

STOREY COUNTY  
 ESTIMATED EXPENDITURES FOR 2019

| Account # Account                |           | 2016      | 2017      | 2018      | 06/2018   | 2018    | 2019      | 2019     | 2019 |
|----------------------------------|-----------|-----------|-----------|-----------|-----------|---------|-----------|----------|------|
| Description                      | Actual    | Actual    | Budget    | To Date   | Estimated | Dpt Req | Tentative | 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<br>Audit  | 2016-17<br>Audit | 2017-18<br>Final  | 2017-2018<br>YTD | 2018-19<br>Tentative | 2018-19<br>Final | Change                                   | Change                        |
|------------------------------|-----|-------------------|------------------|-------------------|------------------|----------------------|------------------|--|-------------------------------|
|                              |     |                   |                  |                   |                  |                      |                  | from<br>2017-18 Final<br>To 2018-19 Tent | from<br>Tentative<br>to Final |
| <b>Revenues</b>              |     |                   |                  |                   |                  |                      |                  |  |                               |
| Transfer from General        |     |                   |                  |                   |                  |                      |                  |  |                               |
| Capital Outlay Reimbursement |     | 93,733            | 130,912          | 93,733            | 45,866           | 93,000               |                  |  |                               |
| <b>Total Revenues</b>        |     | <b>93,733</b>     | <b>130,912</b>   | <b>93,733</b>     | <b>45,866</b>    | <b>93,000</b>        |                  |  | <b>-0.78%</b>                 |
| <b>Expenditures</b>          |     |                   |                  |                   |                  |                      |                  |  |                               |
| 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         |     |                   |                  |                   |                  |                      |                  |  |                               |
| <b>Total Expense</b>         |     | <b>1,268,749</b>  | <b>754,206</b>   | <b>1,550,200</b>  | <b>977,980</b>   | <b>1,050,072</b>     |                  |  | <b>-32.26%</b>                |
| <b>Revenue vs Expense</b>    |     | <b>-1,175,016</b> | <b>-623,294</b>  | <b>-1,456,467</b> | <b>-932,114</b>  | <b>-957,072</b>      |                  |  |                               |
| 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              |                  |  |                               |





Rept: PB2700  
 Run: 03/26/18 16:00:41  
 FUND 070 CAPITAL PROJECTS  
 Account # Account

STOREY COUNTY  
 ESTIMATED EXPENDITURES FOR 2019

| Account # Account            | 2016          | 2017        | 2018         | 06/2018     | 2018         | 2019    | 2019         | 2019     |
|------------------------------|---------------|-------------|--------------|-------------|--------------|---------|--------------|----------|
| Description                  | Actual        | Actual      | Budget       | To Date     | Estimated    | Dpt Req | Tentative    | 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<br>Audit | 2016-17<br>Audit | 2017-18<br>Final | 2017-2018<br>YTD | 2018-19<br>Tentative | 2018-19<br>Final | Change                                   | Change                        |
|---------------------------|----|------------------|------------------|------------------|------------------|----------------------|------------------|--|-------------------------------|
|                           |    |                  |                  |                  |                  |                      |                  | from<br>2017-18 final<br>To 2018-19 Tent | from<br>Tentative<br>to Final |
| <b>Revenues</b>           |    |                  |                  |                  |                  |                      |                  |  |                               |
| 1/4 Opt Sales Tax         |    | 271,937          | 317,482          | 315,000          | 292,469          | 325,000              |                  |  |                               |
| Transfer from VC Rail     |    |                  |                  |                  |                  |                      |                  |  |                               |
| <b>Total Revenues</b>     |    | <b>271,937</b>   | <b>317,482</b>   | <b>315,000</b>   | <b>292,469</b>   | <b>325,000</b>       |                  | <b>3.17%</b>                             |                               |
| <b>Expenditures</b>       |    |                  |                  |                  |                  |                      |                  |  |                               |
| Capital Outlay            |    | 400,990          | 0                | 1,000,000        | 0                | 1,500,000            |                  |  |                               |
| <b>Total Expense</b>      |    | <b>400,990</b>   | <b>0</b>         | <b>1,000,000</b> | <b>0</b>         | <b>1,500,000</b>     |                  | <b>50.00%</b>                            |                               |
| <b>Revenue vs Expense</b> |    | <b>-129,053</b>  | <b>317,482</b>   | <b>-685,000</b>  | <b>292,469</b>   | <b>-1,175,000</b>    |                  |  |                               |
| 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              |                  |  |                               |

Report No: PJ JST  
 Run Date : 03/20/18

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

| FUND 080  | INFRASTRUCTURE                           | 2016       | 2017       | 2018       | 2018       | 2018       | 2019    | 2019       | 2019     |
|-----------|--|------------|------------|------------|------------|------------|---------|------------|----------|
| Account # | Account Description                      | Actual     | Actual     | Budget     | To Date    | Estimated  | Prelim. | Tentative  | Approved |
| 31        | AD VALOREM                               |            |            |            |            |            |         |            |          |
| 31001-000 |  |            |            |            |            |            |         |            |          |
| 31        | TOTAL *****<br>AD VALOREM                | -----      | -----      | -----      | -----      | -----      | -----   | -----      | -----    |
| 33        | INTERGOVERNMENTAL 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 *****<br>INTERGOVERNMENTAL FUNDING | -----      | -----      | -----      | -----      | -----      | -----   | -----      | -----    |
| FUND 080  | TOTAL *****<br>INFRASTRUCTURE            | 285,039.27 | 317,482.09 | 315,000.00 | 292,469.26 | 315,000.00 |         | 325,000.00 |          |

Rept: PB2700  
 Run: 03/26/18 08:27:58  
 FUND 080 INFRASTRUCTURE  
 Account # Account

STOREY COUNTY  
 ESTIMATED EXPENDITURES FOR 2018

| Account #          | Account                  | 2016        | 2017         | 2018   | 06/2018    | 2018         | 2019    | 2019         | 2019     |
|--------------------|--------------------------|-------------|--------------|--------|------------|--------------|---------|--------------|----------|
|                    | Description              | Actual      | Actual       | Budget | To Date    | Estimated    | Dpt Req | Tentative    | 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

| <b>Stabilization</b>       | <b>100</b> | <b>2015-16</b> | <b>2016-17</b> | <b>2017-18</b>  | <b>2018-19</b>   | <b>2018-19</b> | <b>Change</b>          | <b>Change</b>    |
|----------------------------|------------|----------------|----------------|-----------------|------------------|----------------|------------------------|------------------|
|                            |            | <b>Audit</b>   | <b>Audit</b>   | <b>Final</b>    | <b>Tentative</b> | <b>Final</b>   | <b>from</b>            | <b>from</b>      |
|                            |            |                |                |                 |                  |                | <b>2017-18 final</b>   | <b>Tentative</b> |
|                            |            |                |                |                 |                  |                | <b>To 2018-19 Tent</b> | <b>to Final</b>  |
| <b><u>Revenues</u></b>     |            |                |                |                 |                  |                |                        |                  |
| Transfer from General      |            | 0              |                | 0               |                  |                |                        |                  |
| <b>Total Revenues</b>      |            | <b>0</b>       | <b>0</b>       | <b>0</b>        | <b>0</b>         |                |                        |                  |
| <b><u>Expenditures</u></b> |            |                |                |                 |                  |                |                        |                  |
| Service & Supplies         |            |                |                |                 |                  |                |                        |                  |
| Capital Outlay             |            | 0              |                | 200,000         | 200,000          |                |                        |                  |
| <b>Total Expense</b>       |            |                | <b>0</b>       | <b>200,000</b>  | <b>200,000</b>   |                |                        |                  |
| <b>Revenue vs Expense</b>  |            | <b>0</b>       | <b>0</b>       | <b>-200,000</b> | <b>-200,000</b>  |                |                        |                  |
| 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

Rept: PB2700  
 Run: 03/26/18 16:03:56  
 FUND 100 STABILIZATION  
 Account # Account

STOREY COUNTY  
 ESTIMATED EXPENDITURES FOR 2019

| Account # Account  |                     | 2016   | 2017   | 2018       | 06/2018 | 2018       | 2019    | 2019       | 2019     |
|--------------------|---------------------|--------|--------|------------|---------|------------|---------|------------|----------|
| Description        |                     | Actual | Actual | Budget     | To Date | Estimated  | Dpt Req | Tentative  | 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<br>Audit | 2016-17<br>Audit | 2017-18<br>Final | 2018-19<br>Tentative | 2018-19<br>Final | Change<br>from<br>2017-18 final<br>To 2018-19 Tent | Change<br>from<br>Tentative<br>to Final |
|----------------------------|------------------|------------------|------------------|----------------------|------------------|--|---|
| <b><u>Revenues</u></b>     |                  |                  |                  |                      |                  |  |   |
| 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            |                  |                  |                  |                      |                  |  |   |
| <b>Total Revenues</b>      | <b>900,000</b>   | <b>751,000</b>   | <b>904,225</b>   | <b>755,000</b>       |                  | <b>-16.50%</b>                                     |   |
| <b><u>Expenditures</u></b> |                  |                  |                  |                      |                  |  |   |
| Service & Supplies         | 574,145          | 514,452          | 1,500,000        | 1,500,000            |                  |  |   |
| <b>Total Expense</b>       | <b>574,145</b>   | <b>514,452</b>   | <b>1,500,000</b> | <b>1,500,000</b>     |                  | <b>0.00%</b>                                       |   |
| <b>Revenue vs Expense</b>  | <b>325,855</b>   | <b>236,548</b>   | <b>-595,775</b>  | <b>-745,000</b>      |                  |  |   |
| 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              |                  |  |   |



Report No: P OST  
Run Date : /18

STOREY COUNTY  
PUB BUDGET ACCOUNTING  
REVENUE REPORT FOR THE MONTH OF: 06/30

| FUND 200<br>Account # | Account<br>Description              | 2016<br>Actual | 2017<br>Actual | 2018<br>Budget | 2018<br>To Date | 2018<br>Estimated | 2019<br>Prelim. | 2019<br>Tentative | 2019<br>Approved |
|-----------------------|-------------------------------------|----------------|----------------|----------------|-----------------|-------------------|-----------------|-------------------|------------------|
| 31                    | AD VALOREM                          |                |                |                |                 |                   |                 |                   |                  |
| 31001-000             |                                     |                |                |                |                 |                   |                 |                   |                  |
| 31100-000             | AD VALOREM CURRENT YEAR             |                |                |                |                 |                   |                 |                   |                  |
| 31103-000             | DELINQUENT FIRST YEAR               |                |                |                |                 |                   |                 |                   |                  |
| 31                    | TOTAL *****<br>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 *****<br>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 *****<br>INTERFUND TRANSFER   | 730,000.00     | 1,217,500.00   | 609,000.00     | 456,750.00      | 609,000.00        |                 | 613,000.00        |                  |
| FUND 200              | TOTAL *****<br>TRI PAYBACK          | 900,000.00     | 1,500,000.00   | 751,000.00     | 563,250.00      | 751,000.00        |                 | 755,000.00        |                  |

Rept: PB2700  
Run: 03/25/18 14:38:57

STOREY COUNTY  
ESTIMATED EXPENDITURES FOR 2019

| FUND 200<br>Account # | Account<br>Description     | 2016<br>Actual | 2017<br>Actual | 2018<br>Budget | 06/2018<br>To Date | 2018<br>Estimated | 2019<br>Dpt Req | 2019<br>Tentative | 2019<br>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<br>Audit | 2016-17<br>Audit | 2017-18<br>Final | 2017-2018<br>YTD | 2018-19<br>Tentative | 2018-19<br>Final | Change<br>from<br>2017-18 final<br>To 2018-19 Tent | Change<br>from<br>Tentative<br>to Final |
|------------------------------|-----|------------------|------------------|------------------|------------------|----------------------|------------------|--|---|
| <b>Revenues</b>              |     |                  |                  |                  |                  |                      |                  |  |   |
| Railroad Agreement           |     |                  |                  |                  |                  |                      |                  |  |   |
| Treasury Economic Bond       |     | 12,347           | 23,239           | 22,000           | 21,753           | 22,000               |                  |  |   |
| Capital Project Bond         |     |                  |                  |                  |                  |                      |                  |  |   |
| Transfer from infrastructure |     |                  |                  |                  |                  |                      |                  |  |   |
| <b>Total Revenues</b>        |     | <b>12,347</b>    | <b>23,239</b>    | <b>22,000</b>    | <b>21,753</b>    | <b>22,000</b>        |                  | <b>0.00%</b>                                       |   |
| <b>Expenditures</b>          |     |                  |                  |                  |                  |                      |                  |  |   |
| 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   |     |                  |                  |                  |                  |                      |                  |  |   |
| <b>Total Expense</b>         |     | <b>175,010</b>   | <b>173,440</b>   | <b>871,610</b>   | <b>132,795</b>   | <b>171,000</b>       |                  | <b>-0.21%</b>                                      |   |
| <b>Revenue vs Expense</b>    |     | <b>-162,663</b>  | <b>-150,201</b>  | <b>-849,610</b>  | <b>-111,042</b>  | <b>-149,000</b>      |                  |  |   |
| 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              |                  |  |   |



Rept: PB2700  
 Run: 03/26/18 6:05:56  
 FUND 220 V.C.RAIL PROJECT  
 Account # Account

STOREY COUNTY  
 ESTIMATED EXPENDITURES FOR 2019

|                              |                               | 2016        | 2017        | 2018       | 06/2018     | 2018       | 2019    | 2019       | 2019     |
|------------------------------|-------------------------------|-------------|-------------|------------|-------------|------------|---------|------------|----------|
| Description                  |                               | Actual      | Actual      | Budget     | To Date     | Estimated  | Dpt Req | Tentative  | 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<br>Audit | 2016-17<br>Audit | 2017-18<br>Final | 2018-19<br>Tentative | 2018-19<br>Final | Change<br>from<br>2017-18 final<br>To 2018-19 Tent | Change<br>from<br>Tentative<br>to Final |
|---------------------------|-----|------------------|------------------|------------------|----------------------|------------------|--|---|
| <b>Revenues</b>           |     |                  |                  |                  |                      |                  |  |   |
| State/Federal             |     | 221,452          |                  |                  |                      |                  |  |   |
| State                     |     |                  |                  | 29,000           | 30,000               |                  |  |   |
| Federal                   |     |                  |                  | 467,132          | 45,000               |                  |  |   |
| Prior Year                |     | 15,827           |                  |                  |                      |                  |  |   |
| <b>Total Revenues</b>     |     | <b>237,279</b>   | <b>0</b>         | <b>496,132</b>   | <b>75,000</b>        |                  | <b>-84.88%</b>                                     |   |
| <b>Expenditures</b>       |     |                  |                  |                  |                      |                  |  |   |
| 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          |                  |                  |                      |                  |  |   |
| <b>Total Expense</b>      |     | <b>388,276</b>   | <b>0</b>         | <b>496,132</b>   | <b>75,000</b>        |                  | <b>-84.88%</b>                                     |   |
| <b>Revenue vs Expense</b> |     | <b>-150,997</b>  | <b>0</b>         | <b>0</b>         | <b>0</b>             |                  |  |   |
| Beginning Fund Bal        |     | 169,700          | 169,703          | 169,702          | 169,702              |                  |  |   |
| Ending Fund Bal           |     | 18,703           | 169,703          | 169,702          | 169,702              |                  |  |   |





Report No: P. JST  
 Run Date : 03/20/18

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

| FUND 206  | FEDERAL/STATE GRANTS                     | 2016       | 2017       | 2018       | 2018       | 2018       | 2019    | 2019      | 2019     |
|-----------|--|------------|------------|------------|------------|------------|---------|-----------|----------|
| Account # | Account Description                      | Actual     | Actual     | Budget     | To Date    | Estimated  | Prelim. | Tentative | 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                  |            |            |            | 32,210.64  |            |         |           |          |
| 33406-178 | HISTORIC PRESERVATON CH                  | 3,109.78   | 17,155.72  |            |            |            |         |           |          |
| 33406-198 | ***MISSING DESCRIPTION**                 |            |            |            |            |            |         |           |          |
| 33        | TOTAL *****<br>INTERGOVERNMENTAL FUNDING | 217,295.62 | 480,803.12 | 496,132.00 | 171,994.94 | 496,132.00 |         | 75,000.00 |          |
| FUND 206  | TOTAL *****<br>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 # | Description              | 2016<br>Actual | 2017<br>Actual | 2018<br>Budget | 06/2018<br>To Date | 2018<br>Estimated | 2019<br>Dpt Req | 2019<br>Tentative | 2019<br>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             |                |                |                |                    |                   |                 |                   |                  |
| 53300-103 | EQUIPMENT                |                |                | 25,000.00      | 38,958.00          | 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          |                 |                   |                  |

Rept: PB270.  
 Run: 03/26/18 07:48:00  
 FUND 206 FEDERAL/STATE GRANTS  
 Account # Account

STOREY COUNTY  
 ESTIMATED EXPENDITURES FOR 2019

|                    |                            | 2016        | 2017       | 2018       | 06/2018    | 2018       | 2019    | 2019      | 2019     |
|--------------------|----------------------------|-------------|------------|------------|------------|------------|---------|-----------|----------|
| Description        |                            | Actual      | Actual     | Budget     | To Date    | Estimated  | Dpt Req | Tentative | 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

| <b>VCTC</b>                | <b>2015-16<br/>Audit</b> | <b>2016-17<br/>Audit</b> | <b>2017-18<br/>Final</b> | <b>2018-19<br/>Tentative</b> | <b>2018-19<br/>Final</b> | <b>Change<br/>from<br/>2017-18 final<br/>To 2018-19 Tent</b> | <b>Change<br/>from<br/>Tentative<br/>to Final</b> |
|----------------------------|--------------------------|--------------------------|--------------------------|------------------------------|--------------------------|--|---|
| <b><u>Revenues</u></b>     |                          |                          |                          |                              |                          |  |   |
| 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      |                          |                          |                          |                              |                          |  |   |
| <b>Total Revenues</b>      | <b>1,113,819</b>         | <b>1,302,124</b>         | <b>1,356,000</b>         | <b>1,452,500</b>             |                          | <b>7.12%</b>   |   |
| <b><u>Expenditures</u></b> |                          |                          |                          |                              |                          |  |   |
| 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                        |                          |  |   |
| <b>Total Expense</b>       | <b>1,199,653</b>         | <b>1,376,883</b>         | <b>1,344,070</b>         | <b>1,421,048</b>             |                          | <b>5.73%</b>   |   |
| <b>Revenue vs Expense</b>  | <b>-85,834</b>           | <b>-74,759</b>           | <b>11,930</b>            | <b>31,452</b>                |                          |  |   |
| 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                      |                          |  |   |

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

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        | INTERGOVERNMENTAL 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 *****               |             |             |             |              |                |              |                |               |
|           | INTERGOVERNMENTAL 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         |               |

Report No: 05,26/18  
 Run Date : 05,26/18

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

| FUND 230  | VC TOURISM COMMISSION                | 2016         | 2017         | 2018         | 2018       | 2018         | 2019         | 2019         | 2019     |
|-----------|--------------------------------------|--------------|--------------|--------------|------------|--------------|--------------|--------------|----------|
| Account # | Account Description                  | Actual       | Actual       | Budget       | To Date    | Estimated    | Prelim.      | Tentative    | 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 *****<br>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 *****<br>INTERFUND TRANSFER    |              |              |              |            |              |              |              |          |
| FUND 230  | TOTAL *****<br>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 |          |

STOREY COUNTY  
 ESTIMATED EXPENDITURES FOR 2019

|             |                          | 2016       | 2017       | 2018       | 06/2018    | 2018       | 2019       | 2019       | 2019     |
|-------------|--------------------------|------------|------------|------------|------------|------------|------------|------------|----------|
| Description |                          | Actual     | Actual     | Budget     | To Date    | Estimated  | Dpt Req    | Tentative  | 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   |            |            |            |            |            |          |





Rept: PB27  
 Run: 03/26/18 07:48:00  
 FUND 230 VC TOURISM COMMISSION  
 Account # Account

STOREY COUNTY  
 ESTIMATED EXPENDITURES FOR 2019

|                    |                         | 2016         | 2017         | 2018         | 06/2018      | 2018         | 2019         | 2019         | 2019     |
|--------------------|-------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----------|
| Description        |                         | Actual       | Actual       | Budget       | To Date      | Estimated    | Dpt Req      | Tentative    | 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-  |              |              |              |          |

Date: 02/23/18 14:50:54

Proof 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    |

Date: 02/23/18 14:50:54

Proof Budget Request Fiscal Year 2019  
Budget

| 1 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 |                         | <u>1,089,177.31</u> | <u>1,344,069.50</u> | <u>1,436,022.00</u> |

|                                      |                         |                 |            |                          |
|--------------------------------------|-------------------------|-----------------|------------|--------------------------|
| 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        | <del>1,500.00</del> 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 |                         | <u>2,733.66</u> | <u>.00</u> | <u>158,449.00</u>        |

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      | <u>16,000.00</u> |
| 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 | \$        |        |                 |
| <b>VCTC - NET</b>  | <b>\$</b> |        | <b>1,000.00</b> |

|                         |           |               |
|-------------------------|-----------|---------------|
| Revenue                 | \$        | 9,050.00      |
| Expenses                | \$        | 8,000.00      |
| LBE 85% Commission      | \$        | 892.50        |
| <b>VCTC Profit/Loss</b> | <b>\$</b> | <b>157.50</b> |

|                    |           |                 |
|--------------------|-----------|-----------------|
| Revenue            | \$        | 190,000.00      |
| Expenses           | \$        | 135,000.00      |
| LBE 85% Commission | \$        | 46,750.00       |
| <b>VCTC - NET</b>  | <b>\$</b> | <b>8,250.00</b> |

|                    |           |                 |
|--------------------|-----------|-----------------|
| Revenue            | \$        | 47,620.00       |
| Expenses           | \$        | 37,000.00       |
| LBE 85% Commission | \$        | 9,027.00        |
| <b>VCTC - NET</b>  | <b>\$</b> | <b>1,593.00</b> |

|                    |           |           |
|--------------------|-----------|-----------|
| Revenue            | \$        | 15,000.00 |
| Expenses           | \$        | 15,000.00 |
| LBE 85% Commission | \$        | -         |
| <b>VCTC - NET</b>  | <b>\$</b> | <b>-</b>  |

|                    |           |                 |
|--------------------|-----------|-----------------|
| Revenue            | \$        | 45,000.00       |
| Expenses           | \$        | 30,000.00       |
| LBE 85% Commission | \$        | 12,750.00       |
| <b>VCTC - NET</b>  | <b>\$</b> | <b>2,250.00</b> |

|                    |           |               |
|--------------------|-----------|---------------|
| Revenue            | \$        | 12,000.00     |
| Expenses           | \$        | 9,000.00      |
| LBE 85% Commission | \$        | 2,550.00      |
| <b>VCTC - NET</b>  | <b>\$</b> | <b>450.00</b> |

|                    |           |                 |
|--------------------|-----------|-----------------|
| Revenue            | \$        | 8,000.00        |
| Expenses           | \$        | 8,500.00        |
| LBE 85% Commission | \$        |                 |
| <b>VCTC - NET</b>  | <b>\$</b> | <b>(500.00)</b> |

|                    |           |               |
|--------------------|-----------|---------------|
| Revenue            | \$        | 4,225.00      |
| Expenses           | \$        | 3,000.00      |
| LBE 85% Commission | \$        | 1,041.25      |
| <b>VCTC - NET</b>  | <b>\$</b> | <b>183.75</b> |

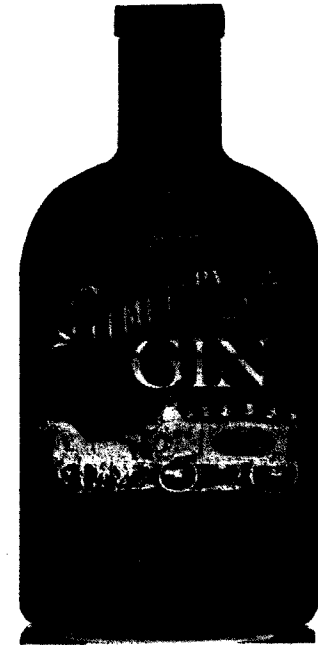
|                    |           |               |
|--------------------|-----------|---------------|
| Revenue            | \$        | 3,500.00      |
| Expenses           | \$        | 2,500.00      |
| LBE 85% Commission | \$        | 850.00        |
| <b>VCTC - NET</b>  | <b>\$</b> | <b>150.00</b> |

|                                  |   |           |                   |
|----------------------------------|---|-----------|-------------------|
| <b>TOTAL REVENUE</b>             | = | \$        | <b>406,395.00</b> |
| <b>TOTAL EXPENSES</b>            | = | \$        | <b>319,000.00</b> |
| <b>EVENT PROFIT/LOSS</b>         | = | <b>\$</b> | <b>87,395.00</b>  |
| <b>LBE 85% EVENT COMMISSIONS</b> | = | \$        | <b>73,860.75</b>  |
| <b>V.C.T.C. NET</b>              | = | \$        | <b>13,534.25</b>  |
| <b>LBE Monthly Retainer Fees</b> | = | \$        | <b>27,420.00</b>  |

**FY 15-16 thru FY 18-19**

| <b>DESCRIPTION</b>                   | <b>TOTALS</b>        | 520 cases (12pk) / 6240 | <b>PER BOTTLE</b> |
|--------------------------------------|----------------------|-------------------------|-------------------|
| 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           |
| <b>MANUFACTURING COSTS</b>           | <b>\$ 100,351.68</b> |                         | <b>\$ 16.08</b>   |
| SOUTHERN WINE & SPIRITS              | \$ 149,760.00        |                         | \$ 24.00          |
| CEMETERY FOUNDATION                  | \$ 6,240.00          |                         | \$ 1.00           |
| GIN WAGON / HEARSE                   | \$ 10,000.00         |                         | \$ 1.60           |
| <b>VCTC NET MANUFACTURING RETURN</b> | <b>\$ 33,168.32</b>  |                         | <b>\$ 9.21</b>    |

**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:

|                        |                    |
|------------------------|--------------------|
| <i>TOTAL REVENUE:</i>  | <i>\$1,452,500</i> |
| <i>TOTAL EXPENSES:</i> | <i>\$1,434,400</i> |
| <i>TOTAL +/-:</i>      | <i>+ \$18,100</i>  |

\*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 proposed 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 proposed numbers for this year's VCTC budget are:

|                        |                  |
|------------------------|------------------|
| <i>TOTAL REVENUE:</i>  | <i>\$160,000</i> |
| <i>TOTAL EXPENSES:</i> | <i>\$159,200</i> |
| <i>TOTAL +/-:</i>      | <i>+ \$800</i>   |

STAFF RECOMMENDATION:

Approve proposed tentative FY2018-19 budget for Pipers Opera House

|               |                           | 2016-17            | 2016-17            | 2017-18            | 2017-18            | 2018-19            | COMMENTS                       |
|---------------|---------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------------------|
|               | ITEM:                     | BUDGET             | ACTUAL             | BUDGET             | PROJECTED          | BUDGET             |                                |
| 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     | \$8,000            | \$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 |
| 38100         | Interest Earning          | \$500              | \$600              | \$1,000            | \$600              | \$600              |                                |
| 36203         | Payments & Royalties      | \$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           | \$166,800          | \$76,000           | \$75,000           | \$75,000           | Included Inventory \$96,900    |
| 36700-166     | Cemetery Gin              | \$86,400           | \$23,000           | \$45,000           | \$30,000           | \$30,000           |                                |
| <b>TOTALS</b> |                           | <b>\$1,291,000</b> | <b>\$1,301,780</b> | <b>\$1,356,000</b> | <b>\$1,350,380</b> | <b>\$1,452,500</b> |                                |

**SALARIES & BENEFITS**

|                | 2015-16          | 2015-16          | 2016-17          | 2016-17          | 2017-18          | COMMENTS            |
|----------------|------------------|------------------|------------------|------------------|------------------|---------------------|
|                | BUDGET           | ACTUAL           | BUDGET           | PROJECTED        | BUDGET           |                     |
| 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              |                     |
| <b>TOTALS</b>  | <b>\$395,300</b> | <b>\$376,700</b> | <b>\$402,000</b> | <b>\$400,000</b> | <b>\$422,000</b> | Health Care & Wages |

**OPERATIONAL & MARKETING EXPENSE:**

|           | 2016-17                        | 2016-17   | 2017-18   | 2017-18   | 2018-19   | COMMENTS  |                                    |
|-----------|--------------------------------|-----------|-----------|-----------|-----------|-----------|------------------------------------|
|           | BUDGET                         | ACTUAL    | BUDGET    | PROJECTED | BUDGET    |           |                                    |
| 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   | \$6,000   | \$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 Purchase Monthly 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  | \$8,800   | \$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    | \$65,800    | \$67,000    | \$78,000    | \$87,700    | Fairground appraisal / Structure Report |
| 53074                | Promoter Commissions         | \$57,000    | \$76,400    | \$0         | \$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   |             | \$304,407   |             |   |
|                      |                              |             | 6/30/17     |             | 6/30/18     |             |   |

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|   |             |  |
|---|-------------|--|
| 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   |  |

COMMENTS

| <b>REVENUE</b> |  | <b>\$ 1,452,500.00</b> |
|----------------|--|------------------------|
| 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, Airfare, 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  | Potential lease and or purchase                                |                              |            | \$36,000.00  |
| 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/Repairs & Maintenance                                 |                              |            | \$500.00     |
|           |  | All Maintenance/Ground Work, Toilet, etc.                      |                              |            |              |

VIRGINIA CITY  
TOURISM COMMISSION  
BUDGET 2018-19

230  
EXPENSES FUND

|           |  |                                  |                    |
|-----------|--|----------------------------------|--------------------|
| 53060-000 | <b>Special Event Funding (Misc)</b>                                |                                  | <b>\$16,000.00</b> |
|           | 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 | <b>Merchandise Expense (COGS)</b>                                  |                                  | <b>\$50,000.00</b> |
|           | Visitor Center merchandise   |                                  |                    |
| 53061-166 | Cemetery Gin Creative, bottles, product, boxes, Gin Wagon Hearse   |                                  | \$7,000.00         |
| 53062-000 | <b>Transportation</b>  |                                  | <b>\$0.00</b>      |
|           | Carl Kuttel/Trolley  |                                  |                    |
| 53064-000 | <b>Docent Program</b>  |                                  | <b>\$3,500.00</b>  |
|           | Special docent appearance fees, gratuities, lunches, etc.          |                                  |                    |
|           | Father Christmas   |                                  |                    |
| 53065-000 | <b>Entertainment; VIP's, etc.</b>                                  |                                  | <b>\$1,500.00</b>  |
|           | Drinks   |                                  |                    |
|           | Meals  |                                  |                    |
| 53065-401 | <b>FAM Tours</b>   |                                  | <b>\$4,000.00</b>  |
|           | Lodging, Meals, Entertainment                                      |                                  |                    |
| 53066-000 | <b>Trade Show Registration</b>                                     |                                  | <b>\$1,000.00</b>  |
|           | Governor's Conference  | \$500.00                         |                    |
|           | Rural Roundup  | \$500.00                         |                    |
|           | Bay Area Travel Show   | \$0.00                           |                    |
|           | Collateral/Give-a ways   | \$0.00                           |                    |
| 53070-000 | <b>Professional Services</b>                                       |                                  | <b>\$87,700.00</b> |
|           | 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 | <b>Promoter Commissions</b>  | (now built into event expense)   | <b>\$0.00</b>      |
|           | LBE Special Event Commissions                                      |                                  |                    |
| 53090-000 | <b>Audit</b>   | Separate County financial audit? | <b>\$0.00</b>      |
| 53511     | <b>State Room Tax Fee</b>  |                                  | <b>\$1,700.00</b>  |

VIRGINIA CITY  
 TOURISM COMMISSION  
 BUDGET 2018-19

230  
 EXPENSES FUND

|  |  |   |                       |
|--|--|---|-----------------------|
| 53602-000                                    | <b>Print Advertising</b>               |   | <b>\$22,200.00</b>    |
|  |  | 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                                    | <b>Television Advertising</b>          |   |                       |
|  |  | General TV- Video Production                          | \$11,000.00           |
| 53606-000                                    | <b>Radio Advertising</b>               |   | \$0.00                |
|  |  | General Only  |                       |
| 53608-000                                    | <b>Outdoor Advertising (Billboard)</b> |   | \$10,300.00           |
|  |  | Mound House (\$586 x 12-Reimbursement 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                                    | <b>On-Line Advertising</b>             |   | \$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                                    | <b>CAPITAL OUTLAY</b>                  |   | \$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                                    | <b>Computer Equipment</b>              |   | \$6,000.00            |
| 56504-000                                    | <b>Meeting Expenses</b>                |   | \$2,500.00            |
|  |  | Food, Bev, Shar-if / Merchant's Mixer, etc.           |                       |
| 56600-000                                    | <b>Insurance Premiums</b>              |   | \$7,600.00            |
| 56700-000                                    | <b>CAP Venue Reimbursement</b>         |   | \$200,000.00          |
| <b>TOTAL OPERATING / MARKETING EXPENSES:</b> |  |   | <b>\$1,434,400.00</b> |

3/9/18 jm

| <b>Pipers</b>              | <b>231</b> |                 | <b>2017-18</b>       | <b>2018-19</b>   | <b>2018-19</b> | <b>Change</b>    |
|----------------------------|------------|-----------------|----------------------|------------------|----------------|------------------|
|                            |            | <b>1/1/2018</b> | <b>Actual</b>        | <b>Tentative</b> | <b>Final</b>   | <b>from</b>      |
|                            |            |                 | <b>as of 3/10/18</b> |                  |                | <b>Tentative</b> |
|                            |            |                 |                      |                  |                | <b>to Final</b>  |
| <b><u>Revenues</u></b>     |            |                 |                      |                  |                |                  |
| 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              |                  |                |                  |
| <b>Total Revenues</b>      |            |                 | <b>100,000</b>       | <b>146,500</b>   |                |                  |
| <b><u>Expenditures</u></b> |            |                 |                      |                  |                |                  |
| Salary                     |            |                 |                      | 133,455          |                |                  |
| Benefits                   |            |                 |                      | 59,455           |                |                  |
| Service & Supplies         |            |                 |                      | 56,100           |                |                  |
| Capital Outlay             |            |                 |                      | 0                |                |                  |
| Insurance                  |            |                 |                      | 1,400            |                |                  |
| <b>Total Expense</b>       |            |                 | <b>0</b>             | <b>250,410</b>   |                |                  |
| <b>Revenue vs Expense</b>  |            |                 | <b>100,000</b>       | <b>-103,910</b>  |                |                  |
| Beginning Fund Bal         |            |                 | 0                    | 100,000          |                |                  |
| Prior Period adj           |            |                 |                      |                  |                |                  |
| Ending Fund Bal            |            |                 | 100,000              | -3,910           |                |                  |





EXPENSE TOTALS

\$159,200.00

|           |   |                              |                        |
|-----------|---|------------------------------|------------------------|
| 51010-000 | <b>Salaries/Benefits</b>                                    |                              |                        |
|           | Full Schedule (2080 Hours)                                  |                              | \$ 102,000.00          |
|           | Part Time Set up  |                              |                        |
|           | Seasonal part time  |                              |                        |
| 53010-000 | <b>Postage</b>  |                              | \$200.00               |
|           | Mailing visitor information                                 |                              |                        |
| 53011-000 | <b>Office/Operating Supplies</b>                            |                              | \$2,000.00             |
|           | Operating Supplies:   |                              |                        |
|           | Restroom supplies   |                              |                        |
|           | Cleaning supplies   |                              |                        |
| 53012-000 | <b>Telephones</b>   |                              | \$1,200.00             |
|           | All Telephone lines, and Long Distance                      |                              |                        |
| 53013-000 | <b>Travel Expense</b>                                       |                              | \$300.00               |
|           | Wedding Fair Reno   | \$100.00                     |                        |
|           | Rural Roundup   | \$100.00                     |                        |
|           | Misc  | \$100.00                     |                        |
|           | (Lodging, Cab/Shuttle, Airfare, Parking)                    |                              |                        |
|           | Personal Meals (Does not include meetings)                  |                              |                        |
| 53014-000 | <b>Dues/Fees and Subscriptions</b>                          |                              | \$1,500.00             |
|           | Trade Mark Registration                                     | \$100.00                     |                        |
|           | Security Cam host   | \$0.00 Internet              |                        |
|           | Internet Hosting  | \$1,200.00                   |                        |
|           | Misc  | \$200.00                     |                        |
| 53016-000 | <b>Equipment Maintenance</b>                                |                              | \$900.00               |
|           | Elevator  | \$900.00                     |                        |
| 53022-000 | <b>Utilities</b>  |                              | \$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 | <b>Repairs</b>  |                              | \$500.00               |
| 53027-000 | <b>Rents/Lease/Purchase</b>                                 |                              | \$1,000.00             |
|           | Canon Copy Machine  | \$0.00                       |                        |
|           | Camelot Party Rentals                                       | \$500.00                     |                        |
|           | Misc.   | \$500.00                     |                        |
| 53031-000 | <b>Bank Charges (Visitor Center Sales-Credit Card Fees)</b> |                              | \$2,000.00             |
| 53033-000 | <b>Computer Equipment</b>                                   |                              | \$2,500.00             |
|           | IT / webcam service   | \$500.00                     |                        |
|           | Software/Software Licenses                                  | \$500.00                     |                        |
|           | Computer  | \$1,500.00                   |                        |
| 53057-000 | <b>Building Maintenance</b>                                 |                              | \$0.00                 |
|           | Boardwalk repairs   | Window Cleaning/repairs etc. |                        |
|           | Painting  | Public Works?                |                        |
|           | Basic repairs   |                              |                        |
|           | Maintenance, etc.   |                              |                        |
| 53060-000 | <b>Event Expense</b>  |                              | \$3,000.00             |
|           | Misc  | \$2,000.00                   |                        |
|           | Special Events  | \$1,000.00                   |                        |
|           | Weddings  | \$0.00                       |                        |
| 53061-000 | <b>Merchandise Expense (COGS)</b>                           |                              | \$1,000.00             |
|           | Gift Shop Only  |                              |                        |
| 53065-401 | <b>FAM Tours</b>  |                              | \$0.00                 |
| 53066-000 | <b>Trade Show Registration</b>                              |                              | \$2,850.00             |
|           | Rural Roundup   | \$100.00                     |                        |
|           | Bridal Show   | \$2,000.00                   |                        |
|           | Collateral/Give-a ways                                      | \$500.00                     |                        |
|           | Misc  | \$250.00                     |                        |

|  |   |            |                     |
|--|---|------------|---------------------|
| 53070-000                                    | <b>Professional Services</b>                                    |            | <b>\$9,500.00</b>   |
|  | 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                                    | <b>Print Advertising</b>  |            | <b>\$4,750.00</b>   |
|  | General   | \$1,000.00 |                     |
|  | Misc  | \$250.00   |                     |
|  | Event & Rack Card   | \$3,000.00 |                     |
|  | General Creative Design   | \$500.00   |                     |
| 53609-000                                    | <b>On-Line Advertising</b>                                      |            | <b>\$4,600.00</b>   |
|  | Social Media  | \$2,000.00 |                     |
|  | Google Ad words   | \$2,400.00 |                     |
|  | Newsletter  | \$200.00   |                     |
| 54010-000                                    | <b>CAPITAL OUTLAY</b>   |            | <b>\$0.00</b>       |
|  | Exterior  | \$0.00     |                     |
|  | Interior  | \$0.00     |                     |
|  | Misc  |            |                     |
| 56600-000                                    | <b>Insurance Premiums</b>                                       |            | <b>\$1,400.00</b>   |
| <b>TOTAL OPERATING / MARKETING EXPENSES:</b> |   |            | <b>\$159,200.00</b> |