



# STOREY COUNTY BOARD OF COUNTY COMMISSIONERS MEETING


05/06/2025 10:00 AM

26 SOUTH B STREET, VIRGINIA CITY, NEVADA

## AGENDA

**This meeting will be held in person and the public is welcome to attend.**

Members of the public who wish to **watch the meeting remotely** may do so by accessing the Storey County Clerk's new YouTube channel. To access the Channel and the Live Stream:

1. Open your browser and go to [www.youtube.com/@storeycountyclerk](https://www.youtube.com/@storeycountyclerk)
2. Click on the Storey County seal  when it has the **LIVE** display, or click on the video picture for the meeting in the playlist under the county seal with the **LIVE** display on the graphic.

**- Public comment may be made by in-person appearance only. -**

**For additional information or supporting documents please contact the Storey County Clerk's Office at 775-847-0969.**

JAY CARMONA  
*CHAIRMAN*

ANNE LANGER  
*DISTRICT ATTORNEY*

CLAY MITCHELL  
*VICE-CHAIRMAN*

DONALD GILMAN  
*COMMISSIONER*

JIM HINDLE  
*CLERK-TREASURER*

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Members of the Board of County Commissioners also serve as the Board of Fire Commissioners for the Storey County Fire Protection District, Storey County Health Board, Storey County Brothel License Board, Storey County Water and Sewer System Board, Storey County Highway Board and the Storey County Liquor and Licensing Board and during this meeting may convene as any of those boards as indicated on this or a separately posted agenda. All matters listed under the consent agenda are considered routine and may be acted upon by the Board of County Commissioners with one action, and without an extensive hearing. Any member of the Board or any citizen may request that an item be taken from the consent agenda, discussed, and acted upon separately during this meeting. Pursuant to NRS 241.020 (2)(d)(6) Items on the agenda may be taken out of order, the public body may combine two or more agenda items for consideration, and the public body may remove an item from the agenda or delay discussion relating to an item on the agenda at any time.

The Commission Chair reserves the right to limit the time allotted for each individual to speak. Public comment is limited to three minutes per individual.

All items include discussion and possible action to approve, modify, deny, or continue unless marked otherwise.

1. **CALL TO ORDER CLOSED SESSION MEETING COMMENCING AT 9:30 A.M.**

Call to Order Closed Session meeting pursuant to NRS 288.220 for the purpose of conferring with county management and legal counsel regarding labor negotiations with the Storey County Firefighters' Association IAFF Local 4227. This closed session meeting is scheduled to commence at 9:30 A.M, immediately before the regular commission meeting.

2. **CALL TO ORDER REGULAR MEETING AT 10:00 A.M.**

3. **CONVENE AS THE STOREY COUNTY BOARD OF COUNTY COMMISSIONERS**

4. **PLEDGE OF ALLEGIANCE**

5. **PUBLIC COMMENT (No Action):** Public comment is welcomed at the beginning and end of each meeting. These comments should be limited to matters not already on today's calendar agenda. Public comment is again welcomed after each item on the agenda, & those comments should be limited to the agendized topic. Public comment is limited to 3 minutes per individual.

6. **DISCUSSION/FOR POSSIBLE ACTION:**

Consideration and possible approval of the agenda for the May 6, 2025, meeting.

7. **CONSENT AGENDA FOR POSSIBLE ACTION:**

I For possible action, approval of business license first readings:

- A. Anning-Johnson Company - Contractor / 6460 Warbonnet Way ~ Las Vegas, NV
- B. BCA Industries Inc. - Out of County / 7026 N. Teutonia Ave ~ Milwaukee, WI
- C. Great Basin Solar LLC - Contractor / 50 Butte Pl. ~ Reno, NV
- D. Harrigan Builders Inc. - Contractor / 219 Black Raven Ct. ~ Reno, NV
- E. Largo Concrete Inc. - Contractor / 2741 Walnut Ave ~ Tustin, CA
- F. Lotusworks Inc. - Professional / 10 Cabot Rd. Ste. 212 ~ Medford, MA
- G. Malvern Panalytical, Inc. - Out of County / 2400 Computer Dr. Ste 2100 ~ Westborough, MA
- H. Marshall Mint - General / 96 N. C St. ~ Virginia City, NV
- I. Mastec Network Solutions Inc. - Contractor / 910 Striker Ave Ste. A ~ Sacramento, CA
- J. MCR Equipment Services LLC - Out of County / 11310 Chesapeake Dr. ~ Reno, NV

- K. Olson Electric Company LLC – Contractor /  
3676 W. California Ave. Ste A-117 ~ Salt Lake City, UT
- L. Pittsburg Tank & Tower – Contractor / 1 Watertank Pl. ~ Henderson, KY
- M. Rigaku Americas Holding Inc. – Out of County / 9009 New Trails Dr.  
~The Woodlands, TX
- N. Rolling Rock LLC – Contractor / 475 Territory Rd. ~ Dayton, NV
- O. S2M – Contractor / 8839 N. Cedar Ave. Ste 1 ~ Fresno, CA
- P. Service Station Compliance & Testing LLC – Contractor / 7210 Placid St.  
~ Las Vegas, NV
- Q. Shimmick Construction Company Inc. – Contractor /  
530 Technology Dr. Ste 300 ~ Irvine, CA
- R. Strategic Development Partners LLC – Contractor /  
155 S Water St. Ste. 220 ~ Henderson, NV

II Consideration and possible approval of Storey County Treasurer's Affidavit of Mailing Past Due Notice for all Delinquent Parcels pursuant to NRS 361.5648.

III Approval of claims in the amount of \$9,137,729.66.

8. **DISCUSSION ONLY (No Action - No Public Comment): Committee/Staff Reports**

9. **BOARD COMMENT (No Action - No Public Comment)**

10. **DISCUSSION/FOR POSSIBLE ACTION:**

This Item to be Considered at 10:30 a.m. – Discussion, consideration, and possible recommendation to the Nevada State Engineer regarding Application 94165T proposing to change the point of diversion, place and manner of use of a portion of Permit 29214 (Certificate 9200) and all of Permit 29213 (Certificate 9199), from surface source located in Storey County, Nevada to a new point of diversion and place of use in Washoe County, Nevada for wildlife (return flow) purposes. This is a request for a temporary diversion.

11. **DISCUSSION/FOR POSSIBLE ACTION:**

This Item to be Considered at 10:30 a.m. – Discussion, consideration, and possible recommendation to the Nevada State Engineer regarding Application 94166T proposing to change the point of diversion, place and manner of use of a portion of Permit 28192 (Certificate 8768), from surface source located in Storey County, Nevada to a new point of diversion and place of use in Washoe County, Nevada for wildlife (return flow) purposes. This is a request for a temporary diversion.

**12. DISCUSSION/FOR POSSIBLE ACTION:**

This Item to be Considered at 10:30 a.m. – Discussion, consideration, and possible recommendation to the Nevada State Engineer regarding Application 94167T proposing to change the point of diversion, place and manner of use of a portion of Permit 19883 (Certificate 6229), from surface source located in Storey County, Nevada to a new point of diversion and place of use in Washoe County, Nevada for wildlife (return flow) purposes. This is a request for a temporary diversion.

**13. DISCUSSION/FOR POSSIBLE ACTION:**

This Item to be Considered at 10:30 a.m. – Discussion, consideration, and possible recommendation to the Nevada State Engineer regarding Application 93433 proposing to change the point of diversion, place and manner of use of a portion of Permits 66956 and 67013, from an underground source located in Washoe County, Nevada to a new point of diversion and place of use in Washoe and Storey Counties, identified as the “current TMWA service territory”.

**14. DISCUSSION/FOR POSSIBLE ACTION:**

This Item to be Considered at 10:30 a.m. – Discussion, consideration, and possible recommendation to the Nevada State Engineer regarding Application 93434 proposing to change the point of diversion, place and manner of use of a portion of Permit 66853, from an underground source located in Washoe County, Nevada to a new point of diversion and place of use in Washoe County, Nevada, identified as the “current TMWA service territory”.

**15. DISCUSSION/FOR POSSIBLE ACTION:**

This Item to be Considered at 10:30 a.m. – Discussion, consideration, and possible recommendation to the Nevada State Engineer regarding Application 93921 proposing to change the point of diversion, place and manner of use of Claim 76/76a of the Final Decree entered in the District Court of the United States in and for the District of Nevada entitled “The United States of America, Plaintiff, vs. Orr Water Ditch Company, et al./Defendants”, from surface water located in Washoe County, Nevada to a new point of diversion and place of use in Washoe and Storey Counties, identified as the “current TMWA service territory”.



**16. DISCUSSION/FOR POSSIBLE ACTION:**

This Item to be Considered at 10:30 a.m. – Discussion, consideration, and possible recommendation to the Nevada State Engineer regarding Application 93825 proposing to change the point of diversion, place and manner of use of a portion of existing Permit 65780, from a surface source located in Washoe County, Nevada, to a new point of diversion and place of use in Washoe and Storey Counties, identified as the “current TMWA service territory”.

**17. DISCUSSION/FOR POSSIBLE ACTION:**

This Item to be Considered at 10:30 a.m. – Discussion, consideration, and possible recommendation to the Nevada State Engineer regarding Application 94075 proposing to change the point of diversion, place and manner of use of a portion of Claim 179 of the Truckee River Decree, from a surface source located in Washoe County, Nevada to a new point of diversion and place of use in Washoe and Storey Counties, identified as the “current TMWA service territory”.

**18. DISCUSSION/FOR POSSIBLE ACTION:**

This Item to be Considered at 10:30 a.m. – Discussion, consideration, and possible recommendation to the Nevada State Engineer regarding Application 94076 proposing to change the point of diversion, place and manner of use of a portion of Claim 331 of the Truckee River Decree, from a surface source located in Washoe County, Nevada to a new point of diversion and place of use in Washoe and Storey Counties, identified as the “current TMWA service territory”.

**19. DISCUSSION/FOR POSSIBLE ACTION:**

This Item to be Considered at 10:30 a.m. – Discussion, consideration, and possible recommendation to the Nevada State Engineer regarding Application 93432 proposing to change the point of diversion, place and manner of use of a portion of Permit 55938, from an underground source located in Storey County, Nevada to a new point of diversion and place of use in Washoe and Storey Counties, identified as the “current TMWA service territory”.

**20. RECESS TO CONVENE AS THE STOREY COUNTY HIGHWAY BOARD**

**21. DISCUSSION ONLY:**

Report of Public Works Department regarding roads and highways throughout Storey County.

**22. DISCUSSION/FOR POSSIBLE ACTION:**

Consideration and possible approval for the Public Works Director to sign the Recommendation of Award and Contract for the 2025 Road Rehabilitation by DOWL Engineering to Cruz Construction in the amount of \$3,804,730.00 and DOWL's Task Order 79 for Construction Management in the amount of \$445,813.00. I am asking for a total of not to exceed \$4,500,000.00 to cover the 2 known bid amounts plus any unforeseeable items that may come up during construction.

**23. RECESS TO CONVENE AS THE STOREY COUNTY FIRE PROTECTION DISTRICT BOARD**

**24. DISCUSSION/FOR POSSIBLE ACTION:**

Consideration and possible approval of modifications to the collective bargaining agreement between the Storey County Fire Protection District (Employer) and Storey County Fire Fighters' Association Local 4227 (Union).

**25. DISCUSSION/FOR POSSIBLE ACTION:**

Review and discussion on the 2025-2026 Storey County Fire District projected Final Budget.

**26. RECESS TO CONVENE AS THE STOREY COUNTY WATER AND SEWER BOARD**

**27. DISCUSSION/FOR POSSIBLE ACTION:**

Review and discussion on the 2025-2026 Storey County Water-Sewer projected Final Budget.

**28. RECESS TO RECONVENE AS THE STOREY COUNTY BOARD OF COUNTY COMMISSIONERS**

**29. DISCUSSION/FOR POSSIBLE ACTION:**

Consideration and possible approval for Road Abandonment File 2025-015, a request by the applicant to abandon a portion of G Street, H Street and Sutton Street rights-of-way located between Mill Street and Sutton Street in Virginia City, Storey County, Nevada. The rights-of-way to be abandoned will be consolidated into the adjacent parcels of land owned by the applicant and easements will be reserved for utilities. The rights-of-way to be abandoned are adjacent to APNS 001-154-03, 001-158-01 and 001-192-01, Virginia City, Storey County, Nevada.

30. **DISCUSSION/FOR POSSIBLE ACTION:**

Consideration and possible approval for Special Use Permit 2025-035. The applicant requests a Special Use Permit to construct two segments of an overall 10.4 mile 345 kV power line outside of the existing Tahoe Reno Industrial Center designated transmission corridor. The Special Use Permit addresses the transmission corridor land use and the additional height located on land zoned Forestry for the two segments located outside of the boundary of the Tahoe Reno Industrial Center. The proposal will include approximately 7 poles greater than 45-feet in height with the proposed heights ranging from approximately 83-feet to 139 feet based on the topography of the pole location. The overall power line will connect from the Tracy Substation on Waltham Way to the Comstock Substation on Battery Boulevard. The proposed transmission line subject to this special use permit will be located within a portion of Sections 004 and 027, T19N, R22E, Storey County, Nevada, APNs 004-154-25 and 004-154-29.

31. **DISCUSSION/FOR POSSIBLE ACTION:**

Discussion and possible action to approve the allocation of up to \$850,000 from Storey County Rail Tax Funds to the Nevada Commission for the Reconstruction of the V&T Railway for capital improvements and repairs in FY26.

32. **DISCUSSION/FOR POSSIBLE ACTION:**

Review and discussion on the 2025-2026 Storey County projected Final Budget.

33. **DISCUSSION/FOR POSSIBLE ACTION:**

Consideration and possible approval to authorize the Storey County Manager to provide a Letter of Acknowledgment regarding Cipex International Nevada Ltd.'s application to the Governor's Office of Economic Development (GOED) for a Sales & Use Tax Abatement, Modified Business Tax Abatement and Personal Property Tax Abatement for their operations planned in Storey County.

34. **DISCUSSION/FOR POSSIBLE ACTION:**

Consideration and possible approval for the DOWL contract renewal for County GIS services for \$100,000, for July 1,2025 thru June 30,2026.

35. **DISCUSSION/FOR POSSIBLE ACTION:**

Consideration of approval of Task Order 80 to the Storey County - DOWL Master Service Agreement causing reimbursement related to Storey County 2018 Design Criteria and Improvement Standards update assistance and other related planning matters.

DOWL will be reimbursed for time and materials related to assisting County staff with the update, not to exceed \$48,700 for Fiscal Year 24/25 and \$67,000 for Fiscal Year 25/26.

**36. DISCUSSION/FOR POSSIBLE ACTION:**

Consideration of approval of Task Order 83 to the Storey County – DOWL Master Service Agreement causing reimbursement related to the B Street Record of Survey and other related planning matters. DOWL will be reimbursed for time and materials related to a boundary survey of the B Street right-of-way in Virginia City not to exceed \$90,000 for Fiscal Year 25/26. This project and funding amount has been included in the Planning Department budget for the Fiscal Year 25/26 under the category of Professional Services.

**37. DISCUSSION/FOR POSSIBLE ACTION:**

Update, discussion, and provide direction to county staff and lobbyists regarding upcoming bills and legislation affecting Storey County including, but not limited to, the following: SB69 Storey County bill adjusting tax abatement programming, Senate bill(s) regarding regional planning Storey, Washoe, Lyon, Carson, Douglas, and cities, Daly; SB78 as potentially related to the Comstock Historic District Commission; SB461 Economic Development; AB77 tax abatement; AB32 V&T Railway; bills supported by the Nevada Association of Counties (NACO); bills proposed by the Governor and legislative leadership since the last board meeting, and bills shown in the attached spreadsheet showing past and current possible positions.

**38. DISCUSSION/FOR POSSIBLE ACTION:**

For Consideration and possible approval of business license second readings:

- A. Boxout LLC – General / 625 Pittsburgh Ste 110 ~ McCarran, Nv
- B. Culligan Water Conditioning, Culligan Red Rock – Contractor / 1145 Icehouse Ave ~ Sparks, NV
- C. Direct Line Global, LLC – Contractor / 47929A Fremont Blvd ~ Fremont, CA
- D. Desert Roots Inc. – Out of County / 7420 Robert Banks Blvd ~ Sparks, NV
- E. Environmental Protection Services LLC – Professional / 1601 Fairview Dr. Office B ~ Carson City, NV
- F. Food Truck Los Plebes LLC – Food Truck / 5205 Valley Hi Dr. ~ Sun Valley, NV
- G. Innova System LLC – Out of County / 200 Talus Way Apt 314 ~ Reno, NV
- H. Linde Advanced Material Technologies – Out of County / 10 Riverview Dr. ~Danbury, CT
- I. Ramboll Americas Engineering Solutions Inc. – Professional / 333 W. Washington St. ~ Syracuse, NY

- J. Savannah River Fulfillment – General / 2777 USA Parkway Ste 105 ~ McCarran, NV
- K. Sonora Hotdogs – Food Truck / 3226 Myles Dr. ~ Sparks, NV
- L. Tacmed Secured – Out of County / 10689 Angel Dreams Ave. ~ Las Vegas, Nv
- M. Unifirst Corporation – Out of County / 946 Spice Island Dr. ~ Sparks, NV
- N. Vintage Gaucho – Home Based / 108 E. Washington ~ Virginia City, NV

39. **PUBLIC COMMENT (No Action):** Public comment is welcomed at the beginning and end of each meeting. These comments should be limited to matters not already on today's calendar agenda. Public comment is again welcomed after each item on the agenda, & those comments should be limited to the agendized topic. Public comment is limited to 3 minutes per individual.

40. **ADJOURNMENT OF ALL ACTIVE AND RECESSED BOARDS ON THE AGENDA**

41. **CLOSED SESSION:**

Call to Order Closed Session meeting pursuant to NRS 288.220 for the purpose of conferring with county management and legal counsel regarding labor negotiations with the Storey County Employees' Association Comstock Chapter, AFSCME Local 4041. This meeting will commence immediately following the regular commission meeting.

#### **NOTICE:**

- Anyone interested may request personal notice of the meetings.
- Agenda items must be received in writing by 12:00 noon on the Monday of the week preceding the regular meeting. For information call (775) 847-0969.
- Items may not necessarily be heard in the order that they appear.
- Public comment is welcomed at the beginning and end of each meeting. These comments should be limited to matters not already on today's calendar agenda. Public comment is again welcomed after each item on the agenda, & those comments should be limited to the agendized topic. Public comment is limited to 3 minutes per individual.
- Storey County recognizes the needs and civil rights of all persons regardless of race, color, religion, gender, disability, family status, or nation origin.
- In accordance with Federal civil rights law and U.S. Department of Agriculture (USDA) civil rights regulations and policies, the USDA, its Agencies, offices, and employees, and institutions participating in or administering USDA programs are prohibited from discriminating based on race, color, national origin, religion, sex, gender identity (including gender expression), sexual orientation, disability, age, marital status, family/parental status, income derived from a public assistance program, political beliefs, or reprisal or retaliation for prior civil rights activity, in any program or activity conducted or funded by USDA (not all bases apply to all programs). Remedies and complaint filing deadlines vary by program or incident.

Persons with disabilities who require alternative means of communication for program information (e.g., Braille, large print, audiotope, American Sign Language, etc.) should contact the responsible Agency or USDA's TARGET Center at (202) 720-2600 (voice and TTY) or

contact USDA through the Federal Relay Service at (800) 877-8339. Additionally, program information may be made available in languages other than English. To file a program discrimination complaint, complete the USDA Program Discrimination Complaint Form, AD-3027, found online at [http://www.ascr.usda.gov/complaint\\_filing\\_cust.html](http://www.ascr.usda.gov/complaint_filing_cust.html) and at any USDA office or write a letter addressed to USDA and provide in the letter all of the information requested in the form. To request a copy of the complaint form, call (866) 632-9992. Submit your completed form or letter to USDA by:

(1) mail: U.S. Department of Agriculture  
Office of the Assistant Secretary for Civil Rights  
1400 Independence Avenue, SW  
Washington, D.C. 20250-9410.

(2) fax: (202) 690-7442; or

(3) email: [program.intake@usda.gov](mailto:program.intake@usda.gov).

USDA is an equal opportunity provider, employer, and lender.

**Notice to persons with disabilities:** Members of the public who are disabled and require special assistance or accommodations at the meeting are requested to notify the Commissioners' Office in writing at PO Box 176, Virginia City, Nevada 89440.

#### CERTIFICATION OF POSTING

I, Drema Smith, Administrative Assistant to Storey County, do hereby certify that I posted, or caused to be posted, a copy of this agenda at the following locations on or before 5/01/2025; Storey County Courthouse located at 26 S B St, Virginia City, NV, the Virginia City Fire Department located at 145 N C St, Virginia City, NV, the Virginia City Highlands Fire Department located at 2610 Cartwright Rd, VC Highlands, NV and Lockwood Fire Department located at 431 Canyon Way, Lockwood, NV. This agenda was also posted to the Nevada State website at <https://notice.nv.gov/> and to the Storey County website at: <https://www.storeycounty.org/agendacenter>

By *Drema Smith*  
Drema Smith  
Administrative Assistant II



## Board of Storey County Fire Commissioners Agenda Action Report

**Meeting date:** 5/6/2025 9:30 AM –  
**BOCC Meeting**

**Estimate of Time Required:** 30 min.

**Agenda Item Type:** Discussion/Possible Action

- **Title:** Call to Order Closed Session meeting pursuant to NRS 288.220 for the purpose of conferring with county management and legal counsel regarding labor negotiations with the Storey County Firefighters' Association IAFF Local 4227. This closed session meeting is scheduled to commence at 9:30 A.M, immediately before the regular commission meeting.
- **Recommended motion:** No action.
- **Prepared by:** Brandie Lopez

**Department:** HR

**Contact Number:** 7758470968

- **Staff Summary:** Pursuant to NRS 288 and the existing bargaining agreements between the Storey County Firefighters' Association and the Storey County Fire Protection District and Storey County are proposed to be modified pursuant to tentatively agreed successor agreement.
- **Supporting Materials:** No Attachments
- **Fiscal Impact:**
- **Legal review required:** False
- **Reviewed by:**

\_\_\_\_\_ Department Head


**Department Name:**

\_\_\_\_\_ County Manager

**Other Agency Review:** \_\_\_\_\_

- **Board Action:**

<input type="checkbox"/> Approved	<input type="checkbox"/> Approved with Modification
<input type="checkbox"/> Denied	<input type="checkbox"/> Continued

	<b>Board of Storey County Commissioners</b> <b>Agenda Action Report</b>	
<b>Meeting date: 5/6/2025 10:00 AM - BOCC Meeting</b>	<b>Estimate of Time Required: 1 min</b>	
<b>Agenda Item Type: Discussion/Possible Action</b>		

- **Title:** Consideration and possible approval of the agenda for the May 6, 2025, meeting.
- **Recommended motion:** Approve or amend as necessary.
- **Prepared by:** Drema S Smith

**Department:** Commissioners

**Contact Number:** 7758470968

- **Staff Summary:** See attached.
- **Supporting Materials:** No Attachments
- **Fiscal Impact:**
- **Legal review required:** False
- **Reviewed by:**

\_\_\_\_\_ Department Head

**Department Name:** \_\_\_\_\_

\_\_\_\_\_ County Manager

**Other Agency Review:** \_\_\_\_\_

- **Board Action:**

<input type="checkbox"/> Approved	<input type="checkbox"/> Approved with Modification
<input type="checkbox"/> Denied	<input type="checkbox"/> Continued





## Board of Storey County Commissioners Agenda Action Report

**Meeting date: 5/6/2025 10:00 AM -  
BOCC Meeting**

**Estimate of Time Required: 0-5**

**Agenda Item Type: Consent Agenda**

- **Title:** For possible action, approval of business license first readings:
- A. Anning-Johnson Company – Contractor / 6460 Warbonnet Way ~ Las Vegas, NV
- B. BCA Industries Inc. – Out of County / 7026 N. Teutonia Ave ~ Milwaukee, WI
- C. Great Basin Solar LLC – Contractor / 50 Butte Pl. ~ Reno, NV
- D. Harrigan Builders Inc. – Contractor / 219 Black Raven Ct. ~ Reno, NV
- E. Largo Concrete Inc. – Contractor / 2741 Walnut Ave ~ Tustin, CA
- F. Lotusworks Inc. – Professional / 10 Cabot Rd. Ste. 212 ~ Medford, MA
- G. Malvern Panalytical, Inc. – Out of County / 2400 Computer Dr. Ste 2100 ~ Westborough, MA
- H. Marshall Mint – General / 96 N. C St. ~ Virginia City, NV
- I. Mastec Network Solutions Inc. – Contractor / 910 Striker Ave Ste. A ~ Sacramento, CA
- J. MCR Equipment Services LLC – Out of County / 11310 Chesapeake Dr. ~ Reno, NV
- K. Olson Electric Company LLC – Contractor / 3676 W. California Ave. Ste A-117 ~ Salt Lake City, UT
- L. Pittsburg Tank & Tower – Contractor / 1 Watertank Pl. ~ Henderson, KY
- M. Rigaku Americas Holding Inc. – Out of County / 9009 New Trails Dr. ~The Woodlands, TX
- N. Rolling Rock LLC – Contractor / 475 Territory Rd. ~ Dayton, NV
- O. S2M – Contractor / 8839 N. Cedar Ave. Ste 1 ~ Fresno, CA
- P. Service Station Compliance & Testing LLC – Contractor / 7210 Placid St. ~ Las Vegas, NV
- Q. Shimmick Construction Company Inc. – Contractor / 530 Technology Dr. Ste 300 ~ Irvine, CA
- R. Strategic Development Partners LLC – Contractor / 155 S Water St. Ste. 220 ~ Henderson, NV
- **Recommended motion:** None required (if approved as part of the Consent Agenda) I move to approve all first readings (if removed from consent agenda by request).
- **Prepared by:** Ashley Mead

**Department:** Community Development

**Contact Number:** 7758470966

- **Staff Summary:** First readings of submitted business license applications are normally approved on the consent agenda. The applications are then submitted at the next

Commissioner's meeting for approval.

- **Supporting Materials:** See Attachments
- **Fiscal Impact:**
- **Legal review required:** False
- **Reviewed by:**

\_\_\_\_\_ Department Head

**Department Name:**

\_\_\_\_\_ County Manager

**Other Agency Review:** \_\_\_\_\_

- **Board Action:**

<input type="checkbox"/> Approved	<input type="checkbox"/> Approved with Modification
<input type="checkbox"/> Denied	<input type="checkbox"/> Continued

# Storey County Community Development



110 Toll Road ~ Gold Hill Divide  
P O Box 526 ~ Virginia City NV 89440

(775) 847-0966 ~ Fax (775) 847-0935  
CommunityDevelopment@storeycounty.org

To: Jim Hindle, Clerk's office  
Austin Osborne, County Manager

April 28, 2025  
Via Email

Fr: Ashley Mead

Please add the following item(s) to the **May 06, 2025**

COMMISSIONERS Consent Agenda:

## FIRST READINGS:

- A. Anning-Johnson Company** – Contractor / 6460 Warbonnet Way ~ Las Vegas, NV
- B. BCA Industries Inc.** – Out of County / 7026 N. Teutonia Ave ~ Milwaukee, WI
- C. Great Basin Solar LLC** – Contractor / 50 Butte Pl. ~ Reno, NV
- D. Harrigan Builders Inc.** – Contractor / 219 Black Raven Ct. ~ Reno, NV
- E. Largo Concrete Inc.** – Contractor / 2741 Walnut Ave ~ Tustin, CA
- F. Lotusworks Inc.** – Professional / 10 Cabot Rd. Ste. 212 ~ Medford, MA
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- Q. Shimmick Construction Company Inc.** – Contractor / 530 Technology Dr. Ste 300 ~ Irvine, CA
- R. Strategic Development Partners LLC** – Contractor / 155 S Water St. Ste. 220 ~ Henderson, NV

Ec: Community Development  
Commissioner's Office

Planning Department  
Comptroller's Office

Sheriff's Office



## Board of Storey County Commissioners Agenda Action Report

Meeting date: 5/6/2025 10:00 AM -  
BOCC Meeting

Estimate of Time Required: 5 Min

Agenda Item Type: Consent Agenda

- **Title:** Consideration and possible approval of Storey County Treasurer's Affidavit of Mailing Past Due Notice for all Delinquent Parcels pursuant to NRS 361.5648.
- **Recommended motion:** Approve as part of the Consent Agenda.
- **Prepared by:** Dore Fate

**Department:** Clerk/Treasurer

**Contact Number:** 7758470959

- **Staff Summary:** Annual approval of Affidavit.
- **Supporting Materials:** See Attachments
- **Fiscal Impact:**
- **Legal review required:** False
- **Reviewed by:**

\_\_\_\_\_ Department Head

**Department Name:**

\_\_\_\_\_ County Manager

**Other Agency Review:** \_\_\_\_\_

- **Board Action:**

<input type="checkbox"/> Approved	<input type="checkbox"/> Approved with Modification
<input type="checkbox"/> Denied	<input type="checkbox"/> Continued

**STOREY COUNTY  
TREASURERS AFFIDAVIT OF MAILING  
PAST DUE NOTICE FOR ALL  
DELINQUENT PARCELS**

**PER NRS 361.5648**

I, Jim Hindle, Treasurer and Ex-Officio Tax Receiver for the County of Storey, State of Nevada, do hereby affirm that I have mailed past due notices to all property owners who are delinquent in their taxes for the 2024/2025 tax year. I affirm that these notices were mailed on March 19, 2025. They were mailed and returned as follows:


<b>TOTAL DELINQUENT NOTICES MAILED:</b>	<b>360</b>
<b>TOTAL DELINQUENT NOTICES RETURNED:</b>	<b>24</b>
<b>TOTAL DELINQUENT NOTICES UNDELIVERABLE:</b>	<b>24</b>

**DATED THIS 21<sup>st</sup> DAY OF APRIL 2025**

  
\_\_\_\_\_  
**Jim Hindle**  
**Storey County Clerk-Treasurer**

**APPROVED THIS 6<sup>th</sup> DAY OF MAY 2025**

\_\_\_\_\_  
**Chairman Jay Carmona**  
**Storey County Board of Commissioners**

	<h2 style="text-align: center;">Board of Storey County Commissioners</h2> <h3 style="text-align: center;">Agenda Action Report</h3>	
<b>Meeting date:</b> 5/6/2025 10:00 AM - BOCC Meeting	<b>Estimate of Time Required:</b> 0 min	
<b>Agenda Item Type:</b> Consent Agenda		

- **Title:** Approval of claims in the amount of \$9,137,729.66.
- **Recommended motion:** Approval of claims as submitted.
- **Prepared by:** Cory Y Wood

**Department:** Comptroller

**Contact Number:** 7758471133

- **Staff Summary:** Please find attached claims.
- **Supporting Materials:** See Attachments
- **Fiscal Impact:**
- **Legal review required:** False
- **Reviewed by:**

\_\_\_\_\_ Department Head

**Department Name:**

\_\_\_\_\_ County Manager

**Other Agency Review:** \_\_\_\_\_

- **Board Action:**

<input type="checkbox"/> Approved	<input type="checkbox"/> Approved with Modification
<input type="checkbox"/> Denied	<input type="checkbox"/> Continued



STOREY COUNTY

Vendor History Report  
By Vendor Name

Posting Date Range 03/28/2025 - 03/28/2025  
Payment Date Range 03/28/2025 - 03/28/2025

Payable Number	Description	Units	Price	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description					Account Number	Account Name		Dist Amount					
Vendor Set: 01 - Storey County Vendors													
404300 - INTERNAL REVENUE SERVICE													
INV0019974	Medicare	0.00	0.00	3/28/2025	001-29503-000	DFT0002114	3/28/2025	96,287.41	0.00	0.00	0.00	96,287.41	96,287.41
								6,571.04	0.00	0.00	0.00	6,571.04	6,571.04
								6,571.04					
INV0019975	Federal Income Tax w/held	0.00	0.00	3/28/2025	001-29501-000	DFT0002115	3/28/2025	29,352.98	0.00	0.00	0.00	29,352.98	29,352.98
								29,352.98					
INV0019999	Medicare	0.00	0.00	3/28/2025	001-29503-000	DFT0002117	3/28/2025	13,452.56	0.00	0.00	0.00	13,452.56	13,452.56
								13,452.56					
INV0020000	Social Security	0.00	0.00	3/28/2025	001-29505-000	DFT0002118	3/28/2025	1,174.90	0.00	0.00	0.00	1,174.90	1,174.90
								1,174.90					
INV0020001	Federal Income Tax w/held	0.00	0.00	3/28/2025	001-29501-000	DFT0002119	3/28/2025	45,735.93	0.00	0.00	0.00	45,735.93	45,735.93
								45,735.93					
Vendors: (1)								96,287.41	0.00	0.00	0.00	96,287.41	96,287.41
Total 01 - Storey County Vendors:								96,287.41	0.00	0.00	0.00	96,287.41	96,287.41
Vendors: (1)								96,287.41	0.00	0.00	0.00	96,287.41	96,287.41
Report Total:								96,287.41	0.00	0.00	0.00	96,287.41	96,287.41

County Commissioners approval is reported in the  
Board of County Commissioners Meeting Minutes

Processed & Submitted to Treasurer by Comptroller Admin 20250327 Date

Approved By:

Comptroller 4-16-25 Date  
Treasurer 4-7-25 Date



STOREY COUNTY

Vendor History Report  
By Vendor Name

Posting Date Range 03/28/2025 - 03/28/2025  
Payment Date Range 03/28/2025 - 03/28/2025

Payable Number	Description	Units	Price	Post Date	1099 Account Number	Payment Number	Payment Date	Account Name	Amount	Shipping	Tax	Discount	Net	Payment
Vendor Set: 01 - Storey County Vendors														
405424 - OPTUM BANK, MEMBER FDIC														
INV0019966	HSA Contributions	0.00	0.00	3/28/2025	250-29506-000	DFT0002113	3/28/2025	Fire-Ins	19,066.85	0.00	0.00	0.00	19,066.85	19,066.85
									3,028.00	0.00	0.00	0.00	3,028.00	3,028.00
									3,028.00					
INV0019984	HSA Contributions	0.00	0.00	3/28/2025	001-29506-000	DFT0002116	3/28/2025	Insurances	16,038.85	0.00	0.00	0.00	16,038.85	16,038.85
									14,582.99					
									552.36					
									286.75					
									316.75					
									190.00					
									110.00					
Vendors: (1)									Total 01 - Storey County Vendors:	19,066.85	0.00	0.00	0.00	19,066.85
Vendors: (1)									Report Total:	19,066.85	0.00	0.00	0.00	19,066.85

County Commissioners approval is reported in the  
Board of County Commissioners Meeting Minutes

Processed & Submitted to Treasurer by Comptroller Admin

Approved By:

Comptroller  
Treasurer - Deputy

4/16/25  
4.15.25





STOREY COUNTY

# Payroll Check Register Report Summary

Pay Period: 3/10/2025-3/23/2025

Packet: PRPKT02625 - 2025-03-28: FIRE- Payroll tp  
Payroll Set: Storey County - 01

Type	Count	Amount
Regular Checks	1	878.62
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	52	185,908.32
<b>Total</b>	<b>53</b>	<b>186,786.94</b>

County Commissioners approval is reported in the  
Board of County Commissioners Meeting Minutes

Kya 20250327  
Processed & Submitted to Treasurer by Comptroller Admin Date

Approved By:

C. McKeen 4-16-25  
Comptroller Date  
D. Tate 4-1-25  
Treasurer Deputy Date



STOREY COUNTY

# Payroll Check Register Report Summary

Pay Period: 3/10/2025-3/23/2025

Packet: PRPKT02621 - 2025-03-28 Payroll kc  
Payroll Set: Storey County - 01

Type	Count	Amount
Regular Checks	1	722.35
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	189	399,440.65
<b>Total</b>	<b>190</b>	<b>400,163.00</b>

\* County Commissioners approval is reported in the  
Board of County Commissioners Meeting Minutes

20250327  
Processed & Submitted to Treasurer by Comptroller Admin Date

Approved By:

4-16-25  
Comptroller Date

4-2-25  
Treasurer - Deputy Date



STOREY COUNTY

Check Register

Packet: APPKT07693 - 2025-03-28 PR Payment kc

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Bank-AP Bank						
405456	PUBLIC EMPLOYEES RETIREMENT BC	03/28/2025	EFT	0.00	161,729.10	10692
407110	ROCKY MOUNTAIN HOSPITAL AND H	03/28/2025	EFT	0.00	3,701.49	10693
404869	SCSO EMPLOYEES ASSOCIATIO	03/28/2025	EFT	0.00	900.00	10694
404639	VOYA INSTITUTIONAL TRUST COMP	03/28/2025	EFT	0.00	12,670.30	10695
300003	AFLAC	03/28/2025	Regular	0.00	1,750.83	117132
300008	AFSCME LOCAL4041	03/28/2025	Regular	0.00	767.03	117133
300001	COLONIAL LIFE & ACCIDENT INS CO	03/28/2025	Regular	0.00	103.38	117134
407117	COMMONWEALTH OF MASSACHUS	03/28/2025	Regular	0.00	1,200.00	117135
404704	DVM INSURANCE AGENCY	03/28/2025	Regular	0.00	97.36	117136
406598	MICHIGAN STATE DISBURSEMENT U	03/28/2025	Regular	0.00	393.79	117137
300011	NEVADA STATE TREASURER	03/28/2025	Regular	0.00	4.00	117138
406600	NORTHWEST FIRE FIGHTER BENEFIT	03/28/2025	Regular	0.00	2,961.30	117139
103233	PUBLIC EMPLOY RETIREMENT SYSTEM	03/28/2025	Regular	0.00	574.69	117140
300010	STATE COLLECTION & DISBURSEMEI	03/28/2025	Regular	0.00	1,124.44	117141
300006	STOREY CO FIRE FIGHTERS ASSOC	03/28/2025	Regular	0.00	1,800.00	117142
300005	WASHINGTON NATIONAL INS	03/28/2025	Regular	0.00	1,961.56	117143

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	22	12	0.00	12,738.38
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	17	4	0.00	179,000.89
	39	16	0.00	191,739.27

County Commissioners approval is reported in the  
Board of County Commissioners Meeting Minutes

Kyle 20250327  
Processed & Submitted to Treasurer by Comptroller Admin Date

Approved By:

[Signature] 4-16-25  
Comptroller Date  
[Signature] 4-1-25  
Treasurer Date

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash Account	3/2025	191,739.27
			<u>191,739.27</u>



STOREY COUNTY

Check Register

Packet: APPKT07695 - 2025-03-28 PERS 715 kc

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Bank-AP Bank						
405456	PUBLIC EMPLOYEES RETIREMENT BC	03/28/2025	EFT	0.00	88,074.85	10696

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	2	1	0.00	88,074.85
	2	1	0.00	88,074.85

County Commissioners approval is reported in the  
Board of County Commissioners Meeting Minutes

Kyal 20250327  
Processed & Submitted to Treasurer by Comptroller Admin Date

Approved By:

[Signature] 4-16-25  
Comptroller Date

[Signature] 4/1/25  
Treasurer Deputy Date

## Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash Account	3/2025	88,074.85
			<u>88,074.85</u>



STOREY COUNTY

# Check Register

Packet: APPKT07733 - 2025-03-31 DRAFT March Wires cw

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Bank-AP Bank						
404752	TESLA INC	03/31/2025	Bank Draft	0.00	1,229,254.53	DFT0002120
101848	USDA RURAL DEVELOPMENT	03/31/2025	Bank Draft	0.00	29,802.18	DFT0002121

## Bank Code AP Bank Summary

Payment Type	Payable	Payment	Discount	Payment
	Count	Count		
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	7	2	0.00	1,259,056.71
EFT's	0	0	0.00	0.00
	7	2	0.00	1,259,056.71

County Commissioners approval is reported in the  
Board of County Commissioners Meeting Minutes

Cory Y. Wood  
Processed & Submitted to Treasurer by Comptroller Admin

4/2/2025

Date

Approved By:

Debra Mc  
Comptroller

4.3.25

Date

D. Tate  
Treasurer

4.3.25

Date

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash Account	3/2025	1,259,056.71
			<u>1,259,056.71</u>





# STOREY COUNTY

## Check Register

Packet: APPKT07783 - 2025-04-18 AP Payments cw

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Bank-AP Bank						
407356	ACTALENT INC	04/18/2025	EFT	0.00	2,932.50	10704
406777	DOWL LLC	04/18/2025	EFT	0.00	528.75	10705
406777	DOWL LLC	04/18/2025	EFT	0.00	15,661.25	10706
406777	DOWL LLC	04/18/2025	EFT	0.00	34,629.12	10707
406777	DOWL LLC	04/18/2025	EFT	0.00	22,503.75	10708
406777	DOWL LLC	04/18/2025	EFT	0.00	2,391.25	10709
406777	DOWL LLC	04/18/2025	EFT	0.00	2,041.25	10710
406777	DOWL LLC	04/18/2025	EFT	0.00	6,500.00	10711
400481	ALLISON, MACKENZIE, LTD	04/18/2025	Regular	0.00	2,845.30	117286
100135	ALSCO INC	04/18/2025	Regular	0.00	72.27	117287
406619	AMAZON BUSINESS	04/18/2025	Regular	0.00	803.22	117288
404980	HIGH SIERRA BUSINESS SYSTEMS IN	04/18/2025	Regular	0.00	4,339.98	117289
407195	WESTERN STATES FIRE PROTECTION	04/18/2025	Regular	0.00	150.00	117290
403651	ARC HEALTH AND WELLNESS	04/18/2025	Regular	0.00	705.00	117291
405268	ARGENTUM PARTNERS, LTD	04/18/2025	Regular	0.00	5,000.00	117292
406683	SIERRA MEAT CO	04/18/2025	Regular	0.00	1,629.31	117293
100073	AUTO & TRUCK ELECTRIC, INC	04/18/2025	Regular	0.00	2,428.00	117294
405332	BATTLE BORN DIGIAL MEDIA AND M	04/18/2025	Regular	0.00	212.25	117295
101605	SIERRA ELECTRONICS	04/18/2025	Regular	0.00	665.00	117296
405077	MACKAY MANSION	04/18/2025	Regular	0.00	586.00	117297
405962	BLOCKCHAINS	04/18/2025	Regular	0.00	320.00	117298
406848	SAM SHAD PRODUCTIONS	04/18/2025	Regular	0.00	100,000.00	117299
404872	BOUND TREE MEDICAL, LLC	04/18/2025	Regular	0.00	10,839.98	117300
100471	MOUNDHOUSE TRUE VALUE HARDV	04/18/2025	Regular	0.00	1,345.91	117301
403671	THE WASHOE CLUB MUSEUM	04/18/2025	Regular	0.00	361.50	117302
100476	BURTONS FIRE APPARATUS	04/18/2025	Regular	0.00	6,374.92	117303
403259	CALIFORNIA INDUSTRIAL RUBBER C	04/18/2025	Regular	0.00	42.11	117304
100475	CAPITAL CITY AUTO PARTS	04/18/2025	Regular	0.00	693.76	117305
404500	CARSON DODGE CHRYSLER INC	04/18/2025	Regular	0.00	380.30	117306
404216	CARSON VALLEY OIL CO	04/18/2025	Regular	0.00	7,315.22	117307
99720	CASELLE INC	04/18/2025	Regular	0.00	289.00	117308
407171	CC COMMUNICATIONS	04/18/2025	Regular	0.00	482,621.36	117309
404798	CINTAS	04/18/2025	Regular	0.00	2,313.54	117310
405134	CMC TIRE INC	04/18/2025	Regular	0.00	3,496.32	117311
405134	CMC TIRE INC	04/18/2025	Regular	0.00	4,759.68	117312
406406	COMSTOCK PROPANE	04/18/2025	Regular	0.00	2,337.65	117313
406372	CONSTRUCTION MATERIALS ENGINI	04/18/2025	Regular	0.00	26,570.00	117314
407354	SPORTABLE SCOREBOARDS	04/18/2025	Regular	0.00	3,970.00	117315
404466	FIRST CHOICE COFFEE SRV	04/18/2025	Regular	0.00	1,002.93	117316
99652	COMSTOCK CHRONICLE	04/18/2025	Regular	0.00	100.00	117317
406010	DEITZ MEDIA & MARKETING, LLC	04/18/2025	Regular	0.00	29,268.87	117318
405128	DEVNET, INC	04/18/2025	Regular	0.00	5,418.52	117319
405997	DIVIDE GRAPHICS	04/18/2025	Regular	0.00	240.00	117320
406831	DREILING, DEREK CHARLES	04/18/2025	Regular	0.00	145.00	117321
407027	COMSTOCK FLOORING	04/18/2025	Regular	0.00	2,927.00	117322
403835	EWING IRRIGATION PRODUCTS, INC	04/18/2025	Regular	0.00	658.08	117323
404509	FASTENAL COMPANY	04/18/2025	Regular	0.00	145.04	117324
100826	FOURTH WARD SCHOOL MUSEUM	04/18/2025	Regular	0.00	26.00	117325
407303	GCW INC	04/18/2025	Regular	0.00	2,000.00	117326
406591	GLOBAL FOODS INC	04/18/2025	Regular	0.00	500.00	117327
103470	GREAT BASIN TERMITE & PEST CON	04/18/2025	Regular	0.00	135.00	117328
405784	LAKOTA HRM, LLC	04/18/2025	Regular	0.00	4,560.00	117329
406103	MISBEHAVEN FARMS, LLC	04/18/2025	Regular	0.00	415.00	117330
404514	ENVORONMENTAL TEST SYSTEMS	04/18/2025	Regular	0.00	6,574.00	117331

## Check Register

Packet: APPKT07783-2025-04-18 AP Payments cw

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
404592	HARBIN, KURT B	04/18/2025	Regular	0.00	240.29	117332
100866	CHAMPION CHEVROLET	04/18/2025	Regular	0.00	41,648.25	117333
406931	HONEA, GERALDINE A	04/18/2025	Regular	0.00	1,100.00	117334
405360	HUNTINGTON, ELIZABETH L.	04/18/2025	Regular	0.00	144.00	117335
406595	APEX SOFTWARE	04/18/2025	Regular	0.00	490.00	117336
403834	IT1 SOURCE LLC	04/18/2025	Regular	0.00	777.09	117337
103317	SILVER STATE INTERNATIONAL TRUCK	04/18/2025	Regular	0.00	5,799.11	117338
403269	JET PLUMBING & DRAIN SERVICES	04/18/2025	Regular	0.00	591.00	117339
406428	J W WELDING SUPPLIES & TOOLS	04/18/2025	Regular	0.00	207.55	117340
103032	JOHN DEERE FINANCIAL POWERPLANT	04/18/2025	Regular	0.00	373.91	117341
406617	JOHN H BURROWS INC	04/18/2025	Regular	0.00	521.26	117342
406645	JOHN'S SPRING AND SUSPENSION LI	04/18/2025	Regular	0.00	2,786.78	117343
405799	JOHNSON LAW PRACTICE PLLC	04/18/2025	Regular	0.00	550.00	117344
407219	K7 CONSTRUCTION INC	04/18/2025	Regular	0.00	654,789.40	117345
103119	L A PERKS PETROLEUM SPECIALISTS	04/18/2025	Regular	0.00	740.00	117346
101040	L N CURTIS & SONS	04/18/2025	Regular	0.00	397.85	117347
407258	THE LAMAR COMPANIES	04/18/2025	Regular	0.00	3,750.00	117348
404801	CREATIVE CONSULTING SOLUTIONS	04/18/2025	Regular	0.00	6,500.00	117349
407152	PORAC LEGAL DEFENSE FUND	04/18/2025	Regular	0.00	144.00	117350
101030	LIFE-ASSIST INC	04/18/2025	Regular	0.00	1,181.75	117351
404102	LIQUID BLUE EVENTS LLC	04/18/2025	Regular	0.00	5,500.00	117352
405548	LUMOS & ASSOCIATES, INC	04/18/2025	Regular	0.00	2,288.50	117353
405548	LUMOS & ASSOCIATES, INC	04/18/2025	Regular	0.00	2,307.60	117354
405548	LUMOS & ASSOCIATES, INC	04/18/2025	Regular	0.00	25,265.00	117355
404363	MA LABS INC	04/18/2025	Regular	0.00	421.65	117356
102857	MICHAEL HOHL MOTOR CO	04/18/2025	Regular	0.00	28.23	117357
406735	MODERN IMAGING SOLUTIONS, INC	04/18/2025	Regular	0.00	173.90	117358
404883	MORTON, JUNE & MICHAEL	04/18/2025	Regular	0.00	100.00	117359
406758	NAVIANT, INC	04/18/2025	Regular	0.00	6,858.75	117360
101226	NEV COMPTROLLER STE 5	04/18/2025	Regular	0.00	25,036.00	117361
403317	NEV DEPT PUBLIC SAFETY	04/18/2025	Regular	0.00	1,131.00	117362
101241	NEV PUBLIC AGENCY INSURANCE PC	04/18/2025	Regular	0.00	360.00	117363
404715	NEVADA ASSOCIATION OF EMPLOYE	04/18/2025	Regular	0.00	2,108.40	117364
407358	NORTH LAKE TAHOE FIRE PROTECTI	04/18/2025	Regular	0.00	35,000.00	117365
99806	CONCENTRA MEDICAL CENTERS	04/18/2025	Regular	0.00	322.00	117366
406417	OOSOSHARP, LLC	04/18/2025	Regular	0.00	1,901.16	117367
404118	OPTUMINSIGHT INC	04/18/2025	Regular	0.00	401.25	117368
405127	O'REILLY AUTO PARTS	04/18/2025	Regular	0.00	2,521.73	117369
403398	OWEN EQUIPMENT SALES	04/18/2025	Regular	0.00	157.62	117370
406359	PACSTATES	04/18/2025	Regular	0.00	3,534.50	117371
407030	PACIFIC RECORDS MANAGEMENT/P	04/18/2025	Regular	0.00	1,448.04	117372
403895	WAY IT WAS MUSEUM	04/18/2025	Regular	0.00	99.00	117373
404837	PIPER'S OPERA HOUSE	04/18/2025	Regular	0.00	109.00	117374
103221	PEBP	04/18/2025	Regular	0.00	2,322.33	117375
406997	QHIK INDUSTRIES LLC	04/18/2025	Regular	0.00	150.00	117376
407352	RAJA TRAILER & EQUIPMENT SALES	04/18/2025	Regular	0.00	50,000.00	117377
404863	REFUSE, INC	04/18/2025	Regular	0.00	659.28	117378
101520	RENO PAINT MART INC	04/18/2025	Regular	0.00	124.00	117379
406815	RCG ECONOMICS LLC	04/18/2025	Regular	0.00	2,125.00	117380
407327	SIERRA DESIGN CONCRETE	04/18/2025	Regular	0.00	4,370.00	117381
406447	ROUDMAN, REBECCA	04/18/2025	Regular	0.00	3,200.00	117382
103241	SBC GLOBAL SERVICES IN LD	04/18/2025	Regular	0.00	80.29	117383
406778	SILVER STATE ANALYTICAL LABORAT	04/18/2025	Regular	0.00	1,155.00	117384
404187	SAWDUST TRAILS	04/18/2025	Regular	0.00	182.50	117385
406258	SIDDONS MARTIN EMERGENCY GRC	04/18/2025	Regular	0.00	3,910.41	117386
101630	NV ENERGY	04/18/2025	Regular	0.00	10,700.00	117387
403384	SMITHS FOOD & DRUG CENTER	04/18/2025	Regular	0.00	546.79	117388
101658	SPB UTILITY SERVICES INC	04/18/2025	Regular	0.00	4,686.00	117389
402848	MARK STAFFORD REAL ESTATE APP	04/18/2025	Regular	0.00	5,605.00	117390
405475	STAPLES BUSINESS ADVANTAGE	04/18/2025	Regular	0.00	773.77	117391
101229	OFFICE OF THE STATE CONTROLLER	04/18/2025	Regular	0.00	14,330.00	117392

## Check Register

Packet: APPKT07783-2025-04-18 AP Payments cw

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
403892	PONDEROSA MINE TOURS	04/18/2025	Regular	0.00	1,788.00	117393
407051	SUNRISE DISTRIBUTING LLC	04/18/2025	Regular	0.00	743.60	117394
405244	SUTTON HAGUE LAW CORP	04/18/2025	Regular	0.00	3,042.50	117395
404752	TESLA INC	04/18/2025	Regular	0.00	8,000.00	117396
404615	THE ANTOS AGENCY	04/18/2025	Regular	0.00	3,675.00	117397
103306	PURCHASE POWER	04/18/2025	Regular	0.00	1,500.00	117398
406977	THE SIGN AND DESIGN SHOP LLC	04/18/2025	Regular	0.00	234.70	117399
407013	TRANSUNION RISK AND ALTERNATI	04/18/2025	Regular	0.00	179.00	117400
405649	U.S. ARMOR CORPORATION	04/18/2025	Regular	0.00	10,930.44	117401
406738	UBEO BUSINESS SERVICES	04/18/2025	Regular	0.00	947.13	117402
407142	UNIFIRST CORPORATION	04/18/2025	Regular	0.00	383.32	117403
102962	UNIFORMITY	04/18/2025	Regular	0.00	691.68	117404
101947	UNITED RENTALS (NORTH AMERICA	04/18/2025	Regular	0.00	39,000.00	117405
406623	US FOODS INC	04/18/2025	Regular	0.00	9,946.08	117406
101845	US POSTOFFICE (VC)	04/18/2025	Regular	0.00	188.00	117407
101845	US POSTOFFICE (VC)	04/18/2025	Regular	0.00	300.00	117408
101845	US POSTOFFICE (VC)	04/18/2025	Regular	0.00	120.00	117409
403983	VCTC	04/18/2025	Regular	0.00	280.00	117410
101890	WASHOE COUNTY	04/18/2025	Regular	0.00	3,079.90	117411
101920	WESTERN NEVADA SUPPLY CO	04/18/2025	Regular	0.00	2,319.42	117412
405794	WHARTON CONCRETE FORMING SU	04/18/2025	Regular	0.00	292.62	117413
103218	WHITE CAP, LP	04/18/2025	Regular	0.00	399.00	117414
405184	UNIFORMS2YOU / RENO UNIFORMS	04/18/2025	Regular	0.00	1,591.62	117415
404295	WELLS ONE COMMERCIAL CARD	04/18/2025	Bank Draft	0.00	47,526.74	DFT0002136

## Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	278	130	0.00	1,761,940.97 ✓
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	46	1	0.00	47,526.74
EFT's	8	8	0.00	87,187.87
	<b>332</b>	<b>139</b>	<b>0.00</b>	<b>1,896,655.58</b>

County Commissioners approval is reported in the  
Board of County Commissioners Meeting Minutes

Cory Wood 4/17/2025  
Processed & Submitted to Treasurer by Comptroller Admin Date

Approved By:

CMC 4.17.25  
Comptroller Date

Adore 4.17.25  
Treasurer Date

## Check Register

Packet: APPKT07783-2025-04-18 AP Payments cw

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
403892	PONDEROSA MINE TOURS	04/18/2025	Regular	0.00	1,788.00	117393
407051	SUNRISE DISTRIBUTING LLC	04/18/2025	Regular	0.00	743.60	117394
405244	SUTTON HAGUE LAW CORP	04/18/2025	Regular	0.00	3,042.50	117395
404752	TESLA INC	04/18/2025	Regular	0.00	8,000.00	117396
404615	THE ANTOS AGENCY	04/18/2025	Regular	0.00	3,675.00	117397
103306	PURCHASE POWER	04/18/2025	Regular	0.00	1,500.00	117398
406977	THE SIGN AND DESIGN SHOP LLC	04/18/2025	Regular	0.00	234.70	117399
407013	TRANSUNION RISK AND ALTERNATI	04/18/2025	Regular	0.00	179.00	117400
405649	U.S. ARMOR CORPORATION	04/18/2025	Regular	0.00	10,930.44	117401
406738	UBEO BUSINESS SERVICES	04/18/2025	Regular	0.00	947.13	117402
407142	UNIFIRST CORPORATION	04/18/2025	Regular	0.00	383.32	117403
102962	UNIFORMITY	04/18/2025	Regular	0.00	691.68	117404
101947	UNITED RENTALS (NORTH AMERICA	04/18/2025	Regular	0.00	39,000.00	117405
406623	US FOODS INC	04/18/2025	Regular	0.00	9,946.08	117406
101845	US POSTOFFICE (VC)	04/18/2025	Regular	0.00	188.00	117407
101845	US POSTOFFICE (VC)	04/18/2025	Regular	0.00	300.00	117408
101845	US POSTOFFICE (VC)	04/18/2025	Regular	0.00	120.00	117409
403983	VCTC	04/18/2025	Regular	0.00	280.00	117410
101890	WASHOE COUNTY	04/18/2025	Regular	0.00	3,079.90	117411
101920	WESTERN NEVADA SUPPLY CO	04/18/2025	Regular	0.00	2,319.42	117412
405794	WHARTON CONCRETE FORMING SU	04/18/2025	Regular	0.00	292.62	117413
103218	WHITE CAP, LP	04/18/2025	Regular	0.00	399.00	117414
405184	UNIFORMS2YOU / RENO UNIFORMS	04/18/2025	Regular	0.00	1,591.62	117415
404295	WELLS ONE COMMERCIAL CARD	04/18/2025	Bank Draft	0.00	47,526.74	DFT0002136

## Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	278	130	0.00	1,761,940.97
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	46	1	0.00	47,526.74
EFT's	8	8	0.00	87,187.87
	<b>332</b>	<b>139</b>	<b>0.00</b>	<b>1,896,655.58</b>

## Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash Account	4/2025	1,896,655.58
			<u>1,896,655.58</u>



# STOREY COUNTY

## Check Register

Packet: APPKT07735 - 2025-04-04 AP Payments cw

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Bank-AP Bank						
407110	ANTHEM BLUE CROSS AND BLUE SH	04/03/2025	EFT	0.00	21,989.17	
404671	PORTER GROUP LLC	04/03/2025	EFT	0.00	10,000.00	
404394	GTP ACQUISTION PARTNERS II LLC	04/03/2025	EFT	0.00	1,851.19	
407146	109 COMSTOCK LADIES	04/04/2025	Regular	0.00	1,225.00	117144
406510	SILVER STATE GOVERNMENT RELAT	04/04/2025	Regular	0.00	10,000.00	117145
407348	ALAMO-BRECEDA, CLARA	04/04/2025	Regular	0.00	97.00	117146
403795	ALPINE LOCK INC	04/04/2025	Regular	0.00	63.00	117147
100135	ALSCO INC	04/04/2025	Regular	0.00	144.54	117148
406619	AMAZON BUSINESS	04/04/2025	Regular	0.00	416.04	117149
407330	ANGELEY LAW PLLC	04/04/2025	Regular	0.00	1,811.40	117150
407195	WESTERN STATES FIRE PROTECTION	04/04/2025	Regular	0.00	1,922.34	117151
403651	ARC HEALTH AND WELLNESS	04/04/2025	Regular	0.00	705.00	117152
406683	SIERRA MEAT CO	04/04/2025	Regular	0.00	2,651.82	117153
407058	ARNOLD, JANET	04/04/2025	Regular	0.00	549.00	117154
404813	ACTN	04/04/2025	Regular	0.00	80.00	117155
99663	AT&T MOBILITY II LLC	04/04/2025	Regular	0.00	1,608.28	117156
99663	AT&T MOBILITY II LLC	04/04/2025	Regular	0.00	5,367.10	117157
407080	AXLELINE	04/04/2025	Regular	0.00	2,279.63	117158
407345	BLUE - WHITE INDUSTRIES	04/04/2025	Regular	0.00	2,228.07	117159
100430	BOARD OF REGENTS (COMPT)	04/04/2025	Regular	0.00	8,750.00	117160
406408	BRADY INDUSTRIES OF NEVADA LLC	04/04/2025	Regular	0.00	333.59	117161
404634	SIX MILE CANYON MINI STORAGE	04/04/2025	Regular	0.00	60.00	117162
406556	BRIAN BROWN MEDIATION, LTD	04/04/2025	Regular	0.00	10,500.00	117163
99763	CANYON GENERAL IMPROVEMENT I	04/04/2025	Regular	0.00	1,398.00	117164
100475	CAPITAL CITY AUTO PARTS	04/04/2025	Regular	0.00	2,131.89	117165
406995	CARSON CITY FINANCE DEPT	04/04/2025	Regular	0.00	54,060.89	117166
404216	CARSON VALLEY OIL CO	04/04/2025	Regular	0.00	7,403.87	117167
407314	PAUL CAVIN ARCHITECT LLC	04/04/2025	Regular	0.00	45,030.00	117168
403775	CHARM-TEX	04/04/2025	Regular	0.00	291.80	117169
404633	CHARTER COMMUNICATIONS	04/04/2025	Regular	0.00	113.93	117170
100654	CINDERLITE TRUCKING CORP	04/04/2025	Regular	0.00	3,253.90	117171
404798	CINTAS	04/04/2025	Regular	0.00	684.36	117172
100505	CITY OF CARSON TREASURER	04/04/2025	Regular	0.00	50.00	117173
100655	COMMUNITY CHEST INC	04/04/2025	Regular	0.00	83,165.25	117174
406406	COMSTOCK PROPANE	04/04/2025	Regular	0.00	3,001.57	117175
405997	DIVIDE GRAPHICS	04/04/2025	Regular	0.00	90.00	117176
404509	FASTENAL COMPANY	04/04/2025	Regular	0.00	1,797.01	117177
407349	C/O PEERLESS CLEANERS	04/04/2025	Regular	0.00	425.00	117178
405969	FLEETPRIDE, INC	04/04/2025	Regular	0.00	47.98	117179
406817	FOLEY, HELEN A	04/04/2025	Regular	0.00	4,000.00	117180
407350	FIT	04/04/2025	Regular	0.00	710.00	117181
100826	FOURTH WARD SCHOOL MUSEUM	04/04/2025	Regular	0.00	30,000.00	117182
100826	FOURTH WARD SCHOOL MUSEUM	04/04/2025	Regular	0.00	108,556.27	117183
407074	GARDA CL SOUTHWEST INC	04/04/2025	Regular	0.00	331.72	117184
404640	GLADDING, EDWARD A.	04/04/2025	Regular	0.00	3,000.00	117185
404145	GRAFICS UNLIMITED	04/04/2025	Regular	0.00	782.00	117186
407346	GREAVES, PHILLIP	04/04/2025	Regular	0.00	75.00	117187
102983	USABUEBOOK	04/04/2025	Regular	0.00	35.99	117188
406941	BLIZZ INC	04/04/2025	Regular	0.00	3,500.00	117189
100866	CHAMPION CHEVROLET	04/04/2025	Regular	0.00	76,998.25	117190
405293	HIGHLAND ELECTRIC AND LIGHTING	04/04/2025	Regular	0.00	3,984.00	117191
406931	HONEA, GERALDINE A	04/04/2025	Regular	0.00	124.90	117192
100978	INTERSTATE OIL CO	04/04/2025	Regular	0.00	3,540.82	117193
100885	IRON MOUNTAIN	04/04/2025	Regular	0.00	399.79	117194



## Check Register

Packet: APPKT07735-2025-04-04 AP Payments cw

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
405726	IT1 CONSULTING, LLC	04/04/2025	Regular	0.00	5,709.20	117195
403834	IT1 SOURCE LLC	04/04/2025	Regular	0.00	6,841.41	117196
103317	SILVER STATE INTERNATIONAL TRUCK	04/04/2025	Regular	0.00	1,886.88	117197
406428	J W WELDING SUPPLIES & TOOLS	04/04/2025	Regular	0.00	20.85	117198
103032	JOHN DEERE FINANCIAL POWERPLANT	04/04/2025	Regular	0.00	180.21	117199
406617	JOHN H BURROWS INC	04/04/2025	Regular	0.00	441.88	117200
404724	MILLER'S JACKETS AND UNIFORMS	04/04/2025	Regular	0.00	201.00	117201
405263	KANSAS CITY LIFE INS CO	04/04/2025	Regular	0.00	41.96	117202
101040	L N CURTIS & SONS	04/04/2025	Regular	0.00	12,198.25	117203
406569	L/P INSURANCE SERVICES LLC	04/04/2025	Regular	0.00	50.00	117204
404849	LINDE GAS & EQUIPMENT INC.	04/04/2025	Regular	0.00	752.50	117205
404772	LOOMIS, KEITH	04/04/2025	Regular	0.00	2,109.73	117206
405548	LUMOS & ASSOCIATES, INC	04/04/2025	Regular	0.00	300.00	117207
404363	MA LABS INC	04/04/2025	Regular	0.00	1,816.87	117208
404883	MORTON, JUNE & MICHAEL	04/04/2025	Regular	0.00	100.00	117209
101226	NEV COMPTROLLER STE 5	04/04/2025	Regular	0.00	1,277,015.82	117210
101343	NEV DEPT HUMAN RESOURCES	04/04/2025	Regular	0.00	754.77	117211
403731	NEV DEPT OF PUBLIC SAFETY	04/04/2025	Regular	0.00	1,679.83	117212
101241	NEV PUBLIC AGENCY INSURANCE PC	04/04/2025	Regular	0.00	427.88	117213
403632	NEVADA BLUE LTD (RNO)	04/04/2025	Regular	0.00	231.66	117214
101269	NEVADA LEGAL SERVICES INC	04/04/2025	Regular	0.00	657.00	117215
403922	NEVADA ORGANIZATION OF BUILDING	04/04/2025	Regular	0.00	150.00	117216
405760	NORTHERN NEVADA CHAPTER INT'L	04/04/2025	Regular	0.00	375.00	117217
406600	NORTHWEST FIRE FIGHTER BENEFIT	04/04/2025	Regular	0.00	5,631.40	117218
406628	OLIVER PACKAGING & EQUIPMENT	04/04/2025	Regular	0.00	5,466.02	117219
405127	O'REILLY AUTO PARTS	04/04/2025	Regular	0.00	2,300.09	117220
404870	LAW OFFICE OF JOAN OSBORNE	04/04/2025	Regular	0.00	4,370.00	117221
404983	MOUNTAIN UNIFORMS	04/04/2025	Regular	0.00	386.50	117222
406359	PACSTATES	04/04/2025	Regular	0.00	41,544.87	117223
407286	PAVION CORP	04/04/2025	Regular	0.00	273.00	117224
404845	PILOT THOMAS LOGISTICS LLC	04/04/2025	Regular	0.00	445.53	117225
403329	PROTECTION DEVICES INC	04/04/2025	Regular	0.00	549.85	117226
102589	PUBLIC AGENCY COMPENSATION TRF	04/04/2025	Regular	0.00	243,010.00	117227
407124	RAINBOW BEND HOMEOWNERS ASS'N	04/04/2025	Regular	0.00	500.00	117228
102388	REDWOOD TOXICOLOGY LABORATORY	04/04/2025	Regular	0.00	153.00	117229
404863	REFUSE, INC	04/04/2025	Regular	0.00	220.67	117230
200395	SAINT MARYS ARTCENTER INC	04/04/2025	Regular	0.00	26,681.25	117231
404675	SUPERIOR POOL PRODUCTS	04/04/2025	Regular	0.00	2,171.61	117232
406778	SILVER STATE ANALYTICAL LABORATORY	04/04/2025	Regular	0.00	1,260.00	117233
407347	SHAW, ALICIA	04/04/2025	Regular	0.00	11.08	117234
406367	SHEPHERD SCOTT F.	04/04/2025	Regular	0.00	500.00	117235
407156	SIERRA COLLISION INCORPORATED	04/04/2025	Regular	0.00	8,097.00	117236
101630	NV ENERGY	04/04/2025	Regular	0.00	17,447.69	117237
	**Void**	04/04/2025	Regular	0.00	0.00	117238
101632	SIERRA PEST CONTROL INC	04/04/2025	Regular	0.00	55.00	117239
101717	ST CO SCHOOL DISTRICT	04/04/2025	Regular	0.00	183,308.31	117240
101717	ST CO SCHOOL DISTRICT	04/04/2025	Regular	0.00	800.00	117241
101228	ST OF NEV STATE PUBLIC WORKS DIST	04/04/2025	Regular	0.00	7,313.08	117242
405475	STAPLES BUSINESS ADVANTAGE	04/04/2025	Regular	0.00	380.98	117243
101229	OFFICE OF THE STATE CONTROLLER	04/04/2025	Regular	0.00	940,097.94	117244
101229	OFFICE OF THE STATE CONTROLLER	04/04/2025	Regular	0.00	506.50	117245
101335	STATE OF NEVADA, DEPT OF TAXATION	04/04/2025	Regular	0.00	227.01	117246
401352	STOREY COUNTY JEEP POSSE	04/04/2025	Regular	0.00	2,500.00	117247
406494	ROY L STRALLA ATTORNEY AT LAW INC	04/04/2025	Regular	0.00	5,000.00	117248
407105	SUMMIT PSYCHOLOGICAL SERVICES	04/04/2025	Regular	0.00	2,200.00	117249
407051	SUNRISE DISTRIBUTING LLC	04/04/2025	Regular	0.00	1,089.20	117250
406676	SWITCH	04/04/2025	Regular	0.00	4,034.71	117251
407068	SYSCO SACRAMENTO INC	04/04/2025	Regular	0.00	4,930.41	117252
406480	TBJ LLC	04/04/2025	Regular	0.00	800.00	117253
404615	THE ANTOS AGENCY	04/04/2025	Regular	0.00	450.34	117254
102311	THORNDAL ARMSTRONG PC	04/04/2025	Regular	0.00	720.00	117255

## Check Register

Packet: APPKT07735-2025-04-04 AP Payments cw

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
404030	TAHOE SIERRA DISTRIBUTING CO	04/04/2025	Regular	0.00	594.00	117256
403225	TRI GENERAL IMPROVEMENT	04/04/2025	Regular	0.00	1,457.98	117257
405649	U.S. ARMOR CORPORATION	04/04/2025	Regular	0.00	855.00	117258
406738	UBEO BUSINESS SERVICES	04/04/2025	Regular	0.00	52.21	117259
102195	ULINE	04/04/2025	Regular	0.00	1,987.58	117260
407142	UNIFIRST CORPORATION	04/04/2025	Regular	0.00	531.27	117261
101947	UNITED RENTALS (NORTH AMERICA	04/04/2025	Regular	0.00	6,000.00	117262
406623	US FOODS INC	04/04/2025	Regular	0.00	7,567.44	117263
404181	NEVADA COMMISSION FOR THE REI	04/04/2025	Regular	0.00	250,000.00	117264
403268	CELLCO PARTNERSHIP	04/04/2025	Regular	0.00	212.80	117265
405282	VFW Post #8071	04/04/2025	Regular	0.00	2,500.00	117266
403723	VIRGINIA HIGHLANDS VFD	04/04/2025	Regular	0.00	1,250.00	117267
405574	WASHOE COUNTY FORENSIC SCIENC	04/04/2025	Regular	0.00	1,105.00	117268
103080	WATERS VACUUM TRUCK SERVICE	04/04/2025	Regular	0.00	340.00	117269
406773	WILEY, CINDY J	04/04/2025	Regular	0.00	993.30	117270
405184	UNIFORMS2YOU / RENO UNIFORMS	04/04/2025	Regular	0.00	3,773.86	117271
404295	WELLS ONE COMMERCIAL CARD	04/04/2025	Bank Draft	0.00	42,791.88	DFT0002122

## Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	267	127	0.00	3,598,372.18
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	50	1	0.00	42,791.88
EFT's	7	3	0.00	33,840.36
	<b>324</b>	<b>132</b>	<b>0.00</b>	<b>3,675,004.42</b>

\* County Commissioners approval is reported in the  
Board of County Commissioners Meeting Minutes

Processed & Submitted to Treasurer by Comptroller Admin

Date

Approved By:

Comptroller

Treasurer

Date

Date



Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash Account	4/2025	3,675,004.42
			<u>3,675,004.42</u>



STOREY COUNTY

# Check Register

Packet: APPKT07746 - 2025-04-11 PERS 715 kc

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Bank-AP Bank						
405456	PUBLIC EMPLOYEES RETIREMENT BC	04/11/2025	EFT	0.00	87,661.19	10703

## Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	2	1	0.00	87,661.19
	2	1	0.00	87,661.19

\* County Commissioners approval is reported in the Board of County Commissioners Meeting Minutes

Kyal 20250410  
Processed & Submitted to Treasurer by Comptroller Admin Date

Approved By: John Lee Mc 4-10-25  
Comptroller Date

DeFate 4-14-25  
Treasurer Date

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash Account	4/2025	87,661.19
			<u>87,661.19</u>



STOREY COUNTY

Vendor History Report

By Vendor Name

Posting Date Range 04/11/2025 - 04/11/2025  
Payment Date Range 04/11/2025 - 04/11/2025

Payable Number	Description	Units	Price	Post Date	1099 Account Number	Payment Number	Payment Date	Account Name	Amount	Shipping	Tax	Discount	Net	Payment
Vendor Set: 01 - Storey County Vendors														
404300 - INTERNAL REVENUE SERVICE														
INV0020033	Medicare	0.00	0.00	4/11/2025	001-29503-000	DFT0002128	4/11/2025	Medicare	98,273.15	0.00	0.00	0.00	98,273.15	98,273.15
									13,283.18	0.00	0.00	0.00	13,283.18	13,283.18
									13,283.18					
INV0020034	Social Security	0.00	0.00	4/11/2025	001-29505-000	DFT0002129	4/11/2025	Social Security	1,148.78	0.00	0.00	0.00	1,148.78	1,148.78
									1,148.78					
INV0020035	Federal Income Tax w/hold	0.00	0.00	4/11/2025	001-29501-000	DFT0002130	4/11/2025	Federal w/holding	44,038.82	0.00	0.00	0.00	44,038.82	44,038.82
									44,038.82					
INV0020056	Medicare	0.00	0.00	4/11/2025	001-29503-000	DFT0002132	4/11/2025	Medicare	7,041.82	0.00	0.00	0.00	7,041.82	7,041.82
									7,041.82					
INV0020057	Federal Income Tax w/hold	0.00	0.00	4/11/2025	001-29501-000	DFT0002133	4/11/2025	Federal w/holding	32,760.55	0.00	0.00	0.00	32,760.55	32,760.55
									32,760.55					
Vendors: (1)									98,273.15	0.00	0.00	0.00	98,273.15	98,273.15
Total 01 - Storey County Vendors:									98,273.15	0.00	0.00	0.00	98,273.15	98,273.15
Vendors: (1)									98,273.15	0.00	0.00	0.00	98,273.15	98,273.15
Report Total:									98,273.15	0.00	0.00	0.00	98,273.15	98,273.15

County Commissioners approval is reported in the  
Board of County Commissioners Meeting Minutes

Processed & Submitted to Treasurer by Comptroller Admin

Approved By:

Comptroller

Treasurer



### By Vendor Name

Payment Date Range 04/11/2025 - 04/11/2025

County Commissioners approval is reported in the Board of County Commissioners Meeting Minutes

Date \_\_\_\_\_

Approved By:

Date \_\_\_\_\_

Date \_\_\_\_\_



STOREY COUNTY

Check Register

Packet: APPKT07744 - 2025-04-11 PR Payment kc

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Bank-AP Bank						
405456	PUBLIC EMPLOYEES RETIREMENT BC	04/11/2025	EFT	0.00	160,850.92	10700
407110	ROCKY MOUNTAIN HOSPITAL AND N	04/11/2025	EFT	0.00	251,982.70	10701
404639	VOYA INSTITUTIONAL TRUST COMP	04/11/2025	EFT	0.00	12,695.30	10702
300003	AFLAC	04/11/2025	Regular	0.00	1,750.83	117272
300008	AFSCME LOCAL4041	04/11/2025	Regular	0.00	780.24	117273
300001	COLONIAL LIFE & ACCIDENT INS CO	04/11/2025	Regular	0.00	103.38	117274
407117	COMMONWEALTH OF MASSACHUS	04/11/2025	Regular	0.00	1,200.00	117275
404704	DVM INSURANCE AGENCY	04/11/2025	Regular	0.00	107.09	117276
405263	KANSAS CITY LIFE INS CO	04/11/2025	Regular	0.00	1,074.15	117277
406598	MICHIGAN STATE DISBURSEMENT U	04/11/2025	Regular	0.00	393.79	117278
300011	NEVADA STATE TREASURER	04/11/2025	Regular	0.00	4.00	117279
406600	NORTHWEST FIRE FIGHTER BENEFIT	04/11/2025	Regular	0.00	89,769.79	117280
103233	PUBLIC EMPLY RETIREMENT SYSTEM	04/11/2025	Regular	0.00	574.69	117281
300010	STATE COLLECTION & DISBURSEMEI	04/11/2025	Regular	0.00	1,124.44	117282
300006	STOREY CO FIRE FIGHTERS ASSOC	04/11/2025	Regular	0.00	1,800.00	117283
300005	WASHINGTON NATIONAL INS	04/11/2025	Regular	0.00	1,961.56	117284
300002	WESTERN INSURANCE SPECIALTIES I	04/11/2025	Regular	0.00	458.26	117285

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	29	14	0.00	101,102.22
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	15	3	0.00	425,528.92
	44	17	0.00	526,631.14

County Commissioners approval is reported in the  
Board of County Commissioners Meeting Minutes

20250410  
Processed & Submitted to Treasurer by Comptroller Admin Date

Approved By:  4.10.25  
Comptroller Date

4-14-2025  
Treasurer Date

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash Account	4/2025	526,631.14
			<u>526,631.14</u>



STOREY COUNTY

# Payroll Check Register Report Summary

Pay Period: 3/24/2025-4/6/2025

Packet: PRPKT02633 - 2025-04-11 Payroll kc  
Payroll Set: Storey County - 01

Type	Count	Amount
Regular Checks	3	3,346.36
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	198	392,534.93
<b>Total</b>	<b>201</b>	<b>395,881.29</b>

County Commissioners approval is reported in the  
Board of County Commissioners Meeting Minutes

Kyal 20250410  
Processed & Submitted to Treasurer by Comptroller Admin Date

Approved By:

James Mc 4-10-25  
Comptroller Date

D. State 4-14-25  
Treasurer Date





STOREY COUNTY

# Payroll Check Register Report Summary

Pay Period: 3/24/2025-4/6/2025

Packet: PRPKT02638 - 2025-04-11: FIRE Payroll tp  
Payroll Set: Storey County - 01


Type	Count	Amount
Regular Checks	1	878.62
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	52	196,502.39
<b>Total</b>	<b>53</b>	<b>197,381.01</b>

\* County Commissioners approval is reported in the  
Board of County Commissioners Meeting Minutes

[Signature] 20250410  
Processed & Submitted to Treasurer by Comptroller Admin Date

Approved By: [Signature] 4.10.25  
Comptroller Date

[Signature] 4-14-25  
Treasurer Date

	<h1>Board of Storey County Commissioners</h1> <h2>Agenda Action Report</h2>	
Meeting date: 5/6/2025 10:00 AM - BOCC Meeting	Estimate of Time Required: 30 min.	
Agenda Item Type: Discussion/Possible Action		

- **Title:** This Item to be Considered at 10:30 a.m. – Discussion, consideration, and possible recommendation to the Nevada State Engineer regarding Application 94165T proposing to change the point of diversion, place and manner of use of a portion of Permit 29214 (Certificate 9200) and all of Permit 29213 (Certificate 9199), from surface source located in Storey County, Nevada to a new point of diversion and place of use in Washoe County, Nevada for wildlife (return flow) purposes. This is a request for a temporary diversion.
- **Recommended motion:** I (commissioner) acknowledge Application 94165T proposing to change the point of diversion, place and manner of use of a portion of water permits and certificates as described from Storey County to Washoe County for wildlife (return flow) purposes. Note: The board may make a recommendation to the Nevada State Engineer regarding this application; if it does, that recommendation should be included in the motion.
- **Prepared by:** Austin Osborne

**Department:** Commissioners

**Contact Number:** 775.847.0968

- **Staff Summary:** Storey County received notice from the Nevada Division of Water Resources of applications to divert certain water rights from Storey County to Washoe County for the purposes of wildlife (return flow) purposes to the Truckee River. Notice from the Nevada Division of Water Resources containing additional information is contained herewith.
- Maps of the proposed point of use and existing point of use of water, and other information are available at:
- <https://tools.water.nv.gov/permitinformation.aspx?app=94165T>
- NRS 533.363 states that each board of county commissioners which is notified of a request for a permit pursuant to this section shall consider the request at the next regular or special meeting of the board held not earlier than 3 weeks after the notice is received. The board shall provide public notice of the meeting for 3 consecutive weeks in a newspaper of general circulation in its county. The notice must state the time, place and purpose of the meeting. At the conclusion of the meeting the board may recommend a course of action to the State Engineer, but the recommendation is not binding on the State Engineer.

- **Supporting Materials:** See Attachments

- **Fiscal Impact:**

- **Legal review required:** TRUE

- **Reviewed by:**

\_\_\_\_\_ Department Head

**Department Name:**

\_\_\_\_\_ County Manager

**Other Agency Review:** \_\_\_\_\_

- **Board Action:**

<input type="checkbox"/> Approved	<input type="checkbox"/> Approved with Modification
<input type="checkbox"/> Denied	<input type="checkbox"/> Continued



Nevada Division of  
**WATER RESOURCES**

**STATE OF NEVADA**  
**Department of Conservation and Natural Resources**  
Joe Lombardo, *Governor*  
James A. Settelmeyer, *Director*  
Adam Sullivan, P.E., *State Engineer*

March 18, 2025

Washoe County  
Board of County Commissioners  
1001 E. Ninth Street  
Reno, Nevada 89512

Storey County  
Board of County Commissioners  
26 South B Street  
P.O. Box 176  
Virginia City, NV 89440

RE: Applications 94165T, 94166T, 94167T

To Whom It May Concern:

Truckee Meadows Water Authority (TMWA) filed Applications 94165T, 94166T and 94167T on February 18, 2025.

Application 94165T proposes to change the point of diversion, place and manner of use of a portion of Permit 29214 (Certificate 9200) and all of Permit 29213 (Certificate 9199), from a surface source located in Storey County Nevada to a new point of diversion and place of use in Washoe County Nevada for wildlife (return flow) purposes.

Application 94166T proposes to change the point of diversion, place and manner of use of a portion of Permit 28192 (Certificate 8768), from a surface source located in Storey County Nevada to a new point of diversion and place of use in Washoe County Nevada for wildlife (return flow) purposes.

Application 94167T proposes to change the point of diversion, place and manner of use of Permit 19883 (Certificate 6229), from a surface source located in Storey County Nevada to a new point of diversion and place of use in Washoe County Nevada for wildlife (return flow) purposes.

Copies of the application and its supporting map can be viewed and/or printed from the Division's website, <http://water.nv.gov>.

Washoe County and Storey County

March 18, 2025

Page 2

As a result of this proposed filing, our office is required to notify the County Commissioners of both counties pursuant to Nevada Revised Statutes (NRS) 533.363. I would like to draw your attention to NRS 533.363 Section 4, which addresses the responsibilities of the Board of County Commissioners in this matter. A copy of NRS 533.363 is enclosed for your convenience.

Should you have any questions, please contact me at your earliest convenience.

Sincerely,

Adam Sullivan, P.E.

State Engineer

A handwritten signature in blue ink, appearing to read "Adam Sullivan", is written over the typed name.

AS/mh

Enclosure

cc: Truckee Meadows Water Authority, E-mail

## **Exhibit A   NRS 533.363**

### **NRS 533.363   State Engineer to notify county commissioners of application to use water in county other than that in which it is appropriated or currently diverted or used.**

1. Except as otherwise provided in subsection 2, if water for which a permit is requested is to be used in a county other than that county in which it is to be appropriated, or is to be diverted from or used in a different county than that in which it is currently being diverted or used, then the State Engineer shall give notice of the receipt of the request for the permit to:

(a) The board of county commissioners of the county in which the water for which the permit is requested will be appropriated or is currently being diverted or used; and

(b) The board of county commissioners of the county in which the water will be diverted or used.

2. The provisions of subsection 1 do not apply:

(a) To an environmental permit or a temporary permit issued pursuant to [NRS 533.436](#) or [533.504](#).

(b) If:

(1) The water is to be appropriated and used; or

(2) Both the current and requested place of diversion or use of the water are,

↪ within a single, contiguous parcel of real property.

3. A person who requests a permit to which the provisions of subsection 1 apply shall submit to each appropriate board of county commissioners a copy of the application and any information relevant to the request.

4. Each board of county commissioners which is notified of a request for a permit pursuant to this section shall consider the request at the next regular or special meeting of the board held not earlier than 3 weeks after the notice is received. The board shall provide public notice of the meeting for 3 consecutive weeks in a newspaper of general circulation in its county. The notice must state the time, place and purpose of the meeting. At the conclusion of the meeting the board may recommend a course of action to the State Engineer, but the recommendation is not binding on the State Engineer.

(Added to NRS by [1981, 782](#); A [1991, 758](#); [2011, 1565](#); [2013, 498, 3679](#))



## Board of Storey County Commissioners

### Agenda Action Report

**Meeting date: 5/6/2025 10:00 AM -  
BOCC Meeting**

**Estimate of Time Required: 30 min.**

**Agenda Item Type: Discussion/Possible Action**

- **Title:** This Item to be Considered at 10:30 a.m. – Discussion, consideration, and possible recommendation to the Nevada State Engineer regarding Application 94166T proposing to change the point of diversion, place and manner of use of a portion of Permit F219f (Certificate 2) 62y, from surface source located in Storey County, Nevada to a new point of diversion and place of use in Washoe County, Nevada for Wildlife (return flow) purposes. This is a request for a temporary diversion.
- **Recommended motion:** I (commissionery ac; no Wedge Application 94166T proposing to change the point of diversion, place and manner of use of a portion of Water permits and certificates as described from Storey County to Washoe County for Wildlife (return flow) purposes.
- Note: The board may make a recommendation to the Nevada State Engineer regarding this application if it does, that recommendation should be included in the motion.
- **Prepared by:** Austin T. Osborne

**Department:** Commissioners

**Contact Number:** (775) 824-0962

- **Staff Summary:** Storey County received notice from the Nevada Division of Water Resources of applications to divert certain Water rights from Storey County to Washoe County for the purposes of Wildlife (return flow) purposes to the Truckee River. Notice from the Nevada Division of Water Resources containing additional information is contained here [With](#).
- Maps of the proposed point of use and existing point of use of Water, and other information are available at:
- <https://tools.Water.nv.gov/permitinformation.aspx?app=94166T>
- NRS 833.363 states that each board of county commissioners which is notified of a request for a permit pursuant to this section shall consider the request at the next regular or special meeting of the board held not earlier than 3 weeks after the notice is received. The board shall provide public notice of the meeting for 3 consecutive weeks in a newspaper of general circulation in its county. The notice must state the time, place and purpose of the meeting. At the conclusion of the meeting the board may recommend a course of action to the State Engineer, but the recommendation is not binding on the State Engineer.

- **Supporting Materials:** See Attachments

- **Fiscal Impact:**

- **Legal review required:** TRUE

- **Reviewed by:**

\_\_\_\_\_ Department Head

**Department Name:**

\_\_\_\_\_ County Manager

**Other Agency Review:** \_\_\_\_\_

- **Board Action:**

<input type="checkbox"/> Approved	<input type="checkbox"/> Approved With Modification
<input type="checkbox"/> Denied	<input type="checkbox"/> Continued





Nevada Division of  
**WATER RESOURCES**

**STATE OF NEVADA**  
**Department of Conservation and Natural Resources**  
Joe Lombardo, *Governor*  
James A. Settelmeyer, *Director*  
Adam Sullivan, P.E., *State Engineer*

March 18, 2025

Washoe County  
Board of County Commissioners  
1001 E. Ninth Street  
Reno, Nevada 89512

Storey County  
Board of County Commissioners  
26 South B Street  
P.O. Box 176  
Virginia City, NV 89440

RE: Applications 94165T, 94166T, 94167T

To Whom It May Concern:

Truckee Meadows Water Authority (TMWA) filed Applications 94165T, 94166T and 94167T on February 18, 2025.

Application 94165T proposes to change the point of diversion, place and manner of use of a portion of Permit 29214 (Certificate 9200) and all of Permit 29213 (Certificate 9199), from a surface source located in Storey County Nevada to a new point of diversion and place of use in Washoe County Nevada for wildlife (return flow) purposes.

Application 94166T proposes to change the point of diversion, place and manner of use of a portion of Permit 28192 (Certificate 8768), from a surface source located in Storey County Nevada to a new point of diversion and place of use in Washoe County Nevada for wildlife (return flow) purposes.

Application 94167T proposes to change the point of diversion, place and manner of use of Permit 19883 (Certificate 6229), from a surface source located in Storey County Nevada to a new point of diversion and place of use in Washoe County Nevada for wildlife (return flow) purposes.

Copies of the application and its supporting map can be viewed and/or printed from the Division's website, <http://water.nv.gov>.

Washoe County and Storey County

March 18, 2025

Page 2

As a result of this proposed filing, our office is required to notify the County Commissioners of both counties pursuant to Nevada Revised Statutes (NRS) 533.363. I would like to draw your attention to NRS 533.363 Section 4, which addresses the responsibilities of the Board of County Commissioners in this matter. A copy of NRS 533.363 is enclosed for your convenience.

Should you have any questions, please contact me at your earliest convenience.

Sincerely,

Adam Sullivan, P.E.

State Engineer

A handwritten signature in blue ink, appearing to read "Adam Sullivan", is written over the typed name.

AS/mh

Enclosure

cc: Truckee Meadows Water Authority, E-mail

## **Exhibit A   NRS 533.363**

### **NRS 533.363   State Engineer to notify county commissioners of application to use water in county other than that in which it is appropriated or currently diverted or used.**

1. Except as otherwise provided in subsection 2, if water for which a permit is requested is to be used in a county other than that county in which it is to be appropriated, or is to be diverted from or used in a different county than that in which it is currently being diverted or used, then the State Engineer shall give notice of the receipt of the request for the permit to:

(a) The board of county commissioners of the county in which the water for which the permit is requested will be appropriated or is currently being diverted or used; and

(b) The board of county commissioners of the county in which the water will be diverted or used.

2. The provisions of subsection 1 do not apply:

(a) To an environmental permit or a temporary permit issued pursuant to [NRS 533.436](#) or [533.504](#).

(b) If:

(1) The water is to be appropriated and used; or

(2) Both the current and requested place of diversion or use of the water are,

↪ within a single, contiguous parcel of real property.

3. A person who requests a permit to which the provisions of subsection 1 apply shall submit to each appropriate board of county commissioners a copy of the application and any information relevant to the request.

4. Each board of county commissioners which is notified of a request for a permit pursuant to this section shall consider the request at the next regular or special meeting of the board held not earlier than 3 weeks after the notice is received. The board shall provide public notice of the meeting for 3 consecutive weeks in a newspaper of general circulation in its county. The notice must state the time, place and purpose of the meeting. At the conclusion of the meeting the board may recommend a course of action to the State Engineer, but the recommendation is not binding on the State Engineer.

(Added to NRS by [1981, 782](#); A [1991, 758](#); [2011, 1565](#); [2013, 498, 3679](#))



## Board of Storey County Commissioners

### Agenda Action Report

**Meeting date: 5/6/2025 10:00 AM -  
BOCC Meeting**

**Estimate of Time Required: 30 min.**

**Agenda Item Type: Discussion/Possible Action**

- **Title:** This Item to be Considered at 10:30 a.m. – Discussion, consideration, and possible recommendation to the Nevada State Engineer regarding Application 94165T proposing to change the point of diversion, place and manner of use of a portion of Permit 19223 (Certificate 6) ) 9y, from surface source located in StorewCountw, Nevada to a neWpoint of diversion and place of use in q ashoe Countw, Nevada for Wildlife (return floWy purposes. This is a rekuest for a temporarwdiversion.
- **Recommended motion:** I (commissioneryac; noWedge Application 94165T proposing to change the point of diversion, place and manner of use of a portion of Water permits and certificates as described from StorewCountwto q ashoe Countwfor Wildlife (return floWypurposes.
- Note: The board mawma; e a recommendation to the Nevada State Engineer regarding this applicationOf it does, that recommendation should be included in the motion.
- **Prepared by:** Austin 7 sborne

**Department:** Commissioners

**Contact Number:** 558.245.0962

- **Staff Summary:** StorewCountwreceived notice from the Nevada Division of q ater Resources of applications to divert certain Water rights from StorewCountwto q ashoe Countwfor the purposes of Wildlife (return floWy purposes to the Truc; ee River. Notice from the Nevada Division of q ater Resources containing additional information is contained hereWith.
- Maps of the proposed point of use and existing point of use of Water, and other information are available at:
- <https://tools.Water.nv.gov/permitinformation.aspx?app=94165T>
- NRS 833.363 states that each board of countwcommissioners Which is notified of a rekuest for a permit pursuant to this section shall consider the rekuest at the next regular or special meeting of the board held not earlier than 3 Wee; s after the notice is received. The board shall provide public notice of the meeting for 3 consecutive Wee; s in a neWspaper of general circulation in its countw. The notice must state the time, place and purpose of the meeting. At the conclusion of the meeting the board mawrecommend a course of action to the State Engineer, but the recommendation is not binding on the State Engineer.

- **Supporting Materials:** See Attachments

- **Fiscal Impact:**

- **Legal review required:** TRUE

- **Reviewed by:**

\_\_\_\_\_ Department Head

**Department Name:**

\_\_\_\_\_ CountwManager

**Other Agency Review:** \_\_\_\_\_

- **Board Action:**

<input type="checkbox"/> Approved	<input type="checkbox"/> Approved With Modification
<input type="checkbox"/> Denied	<input type="checkbox"/> Continued



Nevada Division of  
**WATER RESOURCES**

**STATE OF NEVADA**  
**Department of Conservation and Natural Resources**  
Joe Lombardo, *Governor*  
James A. Settelmeyer, *Director*  
Adam Sullivan, P.E., *State Engineer*

March 18, 2025

Washoe County  
Board of County Commissioners  
1001 E. Ninth Street  
Reno, Nevada 89512

Storey County  
Board of County Commissioners  
26 South B Street  
P.O. Box 176  
Virginia City, NV 89440

RE: Applications 94165T, 94166T, 94167T

To Whom It May Concern:

Truckee Meadows Water Authority (TMWA) filed Applications 94165T, 94166T and 94167T on February 18, 2025.

Application 94165T proposes to change the point of diversion, place and manner of use of a portion of Permit 29214 (Certificate 9200) and all of Permit 29213 (Certificate 9199), from a surface source located in Storey County Nevada to a new point of diversion and place of use in Washoe County Nevada for wildlife (return flow) purposes.

Application 94166T proposes to change the point of diversion, place and manner of use of a portion of Permit 28192 (Certificate 8768), from a surface source located in Storey County Nevada to a new point of diversion and place of use in Washoe County Nevada for wildlife (return flow) purposes.

Application 94167T proposes to change the point of diversion, place and manner of use of Permit 19883 (Certificate 6229), from a surface source located in Storey County Nevada to a new point of diversion and place of use in Washoe County Nevada for wildlife (return flow) purposes.

Copies of the application and its supporting map can be viewed and/or printed from the Division's website, <http://water.nv.gov>.

Washoe County and Storey County

March 18, 2025

Page 2

As a result of this proposed filing, our office is required to notify the County Commissioners of both counties pursuant to Nevada Revised Statutes (NRS) 533.363. I would like to draw your attention to NRS 533.363 Section 4, which addresses the responsibilities of the Board of County Commissioners in this matter. A copy of NRS 533.363 is enclosed for your convenience.

Should you have any questions, please contact me at your earliest convenience.

Sincerely,

Adam Sullivan, P.E.

State Engineer

A handwritten signature in blue ink, appearing to read 'Adam Sullivan', is written over a faint, larger blue ink signature that is partially obscured.

AS/mh

Enclosure

cc: Truckee Meadows Water Authority, E-mail

## **Exhibit A   NRS 533.363**

### **NRS 533.363   State Engineer to notify county commissioners of application to use water in county other than that in which it is appropriated or currently diverted or used.**

1. Except as otherwise provided in subsection 2, if water for which a permit is requested is to be used in a county other than that county in which it is to be appropriated, or is to be diverted from or used in a different county than that in which it is currently being diverted or used, then the State Engineer shall give notice of the receipt of the request for the permit to:

(a) The board of county commissioners of the county in which the water for which the permit is requested will be appropriated or is currently being diverted or used; and

(b) The board of county commissioners of the county in which the water will be diverted or used.

2. The provisions of subsection 1 do not apply:

(a) To an environmental permit or a temporary permit issued pursuant to [NRS 533.436](#) or [533.504](#).

(b) If:

(1) The water is to be appropriated and used; or

(2) Both the current and requested place of diversion or use of the water are,


↪ within a single, contiguous parcel of real property.

3. A person who requests a permit to which the provisions of subsection 1 apply shall submit to each appropriate board of county commissioners a copy of the application and any information relevant to the request.

4. Each board of county commissioners which is notified of a request for a permit pursuant to this section shall consider the request at the next regular or special meeting of the board held not earlier than 3 weeks after the notice is received. The board shall provide public notice of the meeting for 3 consecutive weeks in a newspaper of general circulation in its county. The notice must state the time, place and purpose of the meeting. At the conclusion of the meeting the board may recommend a course of action to the State Engineer, but the recommendation is not binding on the State Engineer.

(Added to NRS by [1981, 782](#); A [1991, 758](#); [2011, 1565](#); [2013, 498, 3679](#))



	<h1>Board of Storey County Commissioners</h1> <h2>Agenda Action Report</h2>	
Meeting date: 5/6/2025 10:00 AM - BOCC Meeting	Estimate of Time Required: 30 min.	
Agenda Item Type: Discussion/Possible Action		

- **Title:** This Item to be Considered at 10:30 a.m. – Discussion, consideration, and possible recommendation to the Nevada State Engineer regarding Application 93433 proposing to change the point of diversion, place and manner of use of a portion of Permits 66956 and 67013, from an underground source located in Washoe County, Nevada to a new point of diversion and place of use in Washoe and Storey Counties, identified as the “current TMWA service territory”.
- **Recommended motion:** I (commissioner) acknowledge Application 93433 proposing to change the point of diversion of underground water sources located in Storey and Washoe Counties, identified as the “current TMWA service territory”.
- Note: The board may make a recommendation to the Nevada State Engineer regarding this application; if it does, that recommendation should be included in the motion.
- **Prepared by:** Austin Osborne

**Department:** Commissioners

**Contact Number:** 775.847.0968

- **Staff Summary:** Storey County received notice from the Nevada Division of Water Resources of applications to divert certain water rights from Storey County to Washoe County, and/or from Storey and Washoe Counties, identified as the “current TMWA service territory”. Notice from the Nevada Division of Water Resources containing additional information is contained herewith.
- Maps of the proposed point of use and existing point of use of water, and other information are available at:
- <https://tools.water.nv.gov/permitinformation.aspx?app=93433>
- NRS 533.363 states that each board of county commissioners which is notified of a request for a permit pursuant to this section shall consider the request at the next regular or special meeting of the board held not earlier than 3 weeks after the notice is received. The board shall provide public notice of the meeting for 3 consecutive weeks in a newspaper of general circulation in its county. The notice must state the time, place and purpose of the meeting. At the conclusion of the meeting the board may recommend a course of action to the State Engineer, but the recommendation is not binding on the State Engineer.
- **Supporting Materials:** See Attachments

- **Fiscal Impact:**
- **Legal review required:** TRUE
- **Reviewed by:**

\_\_\_\_\_ Department Head

**Department Name:**

\_\_\_\_\_ County Manager

**Other Agency Review:** \_\_\_\_\_

- **Board Action:**

<input type="checkbox"/> Approved	<input type="checkbox"/> Approved with Modification
<input type="checkbox"/> Denied	<input type="checkbox"/> Continued



Nevada Division of  
**WATER RESOURCES**

STATE OF NEVADA  
Department of Conservation and Natural Resources

Joe Lombardo, Governor  
James A. Settelmeyer, Director  
Adam Sullivan, P.E., State Engineer

March 18, 2025

Washoe County  
Board of County Commissioners  
1001 E. Ninth Street  
Reno, Nevada 89512

Storey County  
Board of County Commissioners  
26 S. B ST.  
P.O. BOX 176  
Virginia City, NV 89440

RE: Applications 93432, 93433, 93434, 93921, 93825, 94075, and 94076

To Whom It May Concern:

Gary Kauffmann filed Applications 94076 and 94075 on January 15, 2025. Application 94076 proposes to change the point of diversion, place and manner of use of a portion of Claim 331 of the Truckee River Decree, from a surface source located in Washoe County Nevada to a new point of diversion and place of use in Washoe and Storey Counties, identified as the "current TMWA service territory".

Application 94075 proposes to change the point of diversion, place and manner of use of a portion of Claim 179 of the Truckee River Decree, from a surface source located in Washoe County Nevada to a new point of diversion and place of use in Washoe and Storey Counties, identified as the "current TMWA service territory".

The Andrew E. Furer & Earlene W. Douglas Community Property Trust dated September 2, 2008 filed Application 93921 on October 9, 2024. Application 93921 proposes to change the point of diversion, place and manner of use of a portion of Claim 76/76a of the Final Decree entered in the District Court of the United States in and for the District of Nevada and entitled "The United States of America, Plaintiff, vs. Orr Water Ditch Company, et al./ Defendants", from a surface source located in Washoe County, Nevada to a new point of diversion and place of use in Washoe and Storey Counties, identified as the "current TMWA service territory".

TMWA filed Applications 93825, 93434, 93433 and 93432 on April 15, 2024, and April 16, 2024, respectively. Application 93825 proposes to change the point of diversion, place and manner of use of a portion of existing Permit 65780, from a surface source located in Washoe County Nevada to a new point of diversion and place of use in Washoe and Storey Counties, identified as the "current TMWA service territory".

Application 93434 proposes to change the point of diversion, place of use of existing Permit 66853, from an underground source located in Washoe County Nevada to a new point of diversion and place of use in Washoe County, Nevada identified as the "current TMWA service territory".

Application 93433 proposes to change the point of diversion, place of use of existing Permits 66956 and 67013, from an underground source located in Washoe County Nevada to a new point of diversion and place of use in Washoe and Storey Counties, identified as the "current TMWA service territory".

Application 93432 proposes to change the point of diversion, place and manner of use of existing Permit 55938, from an underground source located in Washoe County Nevada to a new point of diversion and place of use in Washoe and Storey Counties, identified as the "current TMWA service territory".

Copies of the application and its supporting map can be viewed and/or printed from the Division's website, <http://water.nv.gov>.

As a result of this proposed filing, our office is required to notify the County Commissioners of both counties pursuant to Nevada Revised Statutes (NRS) 533.363. I would like to draw your attention to NRS 533.363 Section 4, which addresses the responsibilities of the Board of County Commissioners in this matter. A copy of NRS 533.363 is enclosed for your convenience.

Should you have any questions, please contact me at your earliest convenience.

Sincerely,

A handwritten signature in blue ink, appearing to read "Adam Sullivan", is written over a light blue rectangular background.

Adam Sullivan, P.E.  
State Engineer

AS/mh

Enclosure

cc: Truckee Meadows Water Authority, E-mail

The Andrew E. Furer and Earlene W. Douglas Community Property Trust

TEC Civil Engineering Consultants, E-mail

Gary Kauffmann

Vivian D. Carvin, E-mail

## **Exhibit A    NRS 533.363**

### **NRS 533.363    State Engineer to notify county commissioners of application to use water in county other than that in which it is appropriated or currently diverted or used.**

1. Except as otherwise provided in subsection 2, if water for which a permit is requested is to be used in a county other than that county in which it is to be appropriated, or is to be diverted from or used in a different county than that in which it is currently being diverted or used, then the State Engineer shall give notice of the receipt of the request for the permit to:

(a) The board of county commissioners of the county in which the water for which the permit is requested will be appropriated or is currently being diverted or used; and

(b) The board of county commissioners of the county in which the water will be diverted or used.

2. The provisions of subsection 1 do not apply:

(a) To an environmental permit or a temporary permit issued pursuant to [NRS 533.436](#) or [533.504](#).

(b) If:

(1) The water is to be appropriated and used; or


(2) Both the current and requested place of diversion or use of the water are,

↪ within a single, contiguous parcel of real property.

3. A person who requests a permit to which the provisions of subsection 1 apply shall submit to each appropriate board of county commissioners a copy of the application and any information relevant to the request.

4. Each board of county commissioners which is notified of a request for a permit pursuant to this section shall consider the request at the next regular or special meeting of the board held not earlier than 3 weeks after the notice is received. The board shall provide public notice of the meeting for 3 consecutive weeks in a newspaper of general circulation in its county. The notice must state the time, place and purpose of the meeting. At the conclusion of the meeting the board may recommend a course of action to the State Engineer, but the recommendation is not binding on the State Engineer.

(Added to NRS by [1981, 782](#); A [1991, 758](#); [2011, 1565](#); [2013, 498, 3679](#))

	<h1>Board of Storey County Commissioners</h1> <h2>Agenda Action Report</h2>	
Meeting date: 5/6/2025 10:00 AM - BOCC Meeting	Estimate of Time Required: 30 min.	
Agenda Item Type: Discussion/Possible Action		

- **Title:** This Item to be Considered at 10:30 a.m. – Discussion, consideration, and possible recommendation to the Nevada State Engineer regarding Application 93434 proposing to change the point of diversion, place and manner of use of a portion of Permit 66573, from an underground source located in Washoe County, Nevada to a new point of diversion and place of use in Washoe County, Nevada, identified as the “current TMWA service territory”.
- **Recommended motion:** I (commissioner) acknowledge Application 93434 proposing to change the point of diversion of underground water sources located in Washoe County, identified as the “current TMWA service territory”.
- Note: The board may make a recommendation to the Nevada State Engineer regarding this application; if it does, that recommendation should be included in the motion
- **Prepared by:** Austin Osborne

**Department:** Commissioners

**Contact Number:** 887.548.0965

- **Staff Summary:** Storey County received notice from the Nevada Division of Water Resources of applications to divert certain water rights from Storey County to Washoe County, and/or from Storey and Washoe Counties, identified as the “current TMWA service territory”. Notice from the Nevada Division of Water Resources containing additional information is contained herewith.
- Maps of the proposed point of use and existing point of use of water, and other information are available at:
- <https://tools.water.nv.gov/permitinformation.aspx?app=93434>
- NRS 733.363 states that each board of county commissioners which is notified of a request for a permit pursuant to this section shall consider the request at the next regular or special meeting of the board held not earlier than 3 weeks after the notice is received. The board shall provide public notice of the meeting for 3 consecutive weeks in a newspaper of general circulation in its county. The notice must state the time, place and purpose of the meeting. At the conclusion of the meeting the board may recommend a course of action to the State Engineer, but the recommendation is not binding on the State Engineer.
- **Supporting Materials:** See Attachments

- **Fiscal Impact:**
- **Legal review required:** TRUE
- **Reviewed by:**

\_\_\_\_\_ Department Head

**Department Name:**

\_\_\_\_\_ County Manager

**Other Agency Review:** \_\_\_\_\_

- **Board Action:**

<input type="checkbox"/> Approved	<input type="checkbox"/> Approved with Modification
<input type="checkbox"/> Denied	<input type="checkbox"/> Continued



Nevada Division of  
**WATER RESOURCES**

STATE OF NEVADA  
Department of Conservation and Natural Resources

Joe Lombardo, Governor  
James A. Settelmeyer, Director  
Adam Sullivan, P.E., State Engineer

March 18, 2025

Washoe County  
Board of County Commissioners  
1001 E. Ninth Street  
Reno, Nevada 89512

Storey County  
Board of County Commissioners  
26 S. B ST.  
P.O. BOX 176  
Virginia City, NV 89440

RE: Applications 93432, 93433, 93434, 93921, 93825, 94075, and 94076

To Whom It May Concern:

Gary Kauffmann filed Applications 94076 and 94075 on January 15, 2025. Application 94076 proposes to change the point of diversion, place and manner of use of a portion of Claim 331 of the Truckee River Decree, from a surface source located in Washoe County Nevada to a new point of diversion and place of use in Washoe and Storey Counties, identified as the "current TMWA service territory".

Application 94075 proposes to change the point of diversion, place and manner of use of a portion of Claim 179 of the Truckee River Decree, from a surface source located in Washoe County Nevada to a new point of diversion and place of use in Washoe and Storey Counties, identified as the "current TMWA service territory".

The Andrew E. Furer & Earlene W. Douglas Community Property Trust dated September 2, 2008 filed Application 93921 on October 9, 2024. Application 93921 proposes to change the point of diversion, place and manner of use of a portion of Claim 76/76a of the Final Decree entered in the District Court of the United States in and for the District of Nevada and entitled "The United States of America, Plaintiff, vs. Orr Water Ditch Company, et al./ Defendants", from a surface source located in Washoe County, Nevada to a new point of diversion and place of use in Washoe and Storey Counties, identified as the "current TMWA service territory".

TMWA filed Applications 93825, 93434, 93433 and 93432 on April 15, 2024, and April 16, 2024, respectively. Application 93825 proposes to change the point of diversion, place and manner of use of a portion of existing Permit 65780, from a surface source located in Washoe County Nevada to a new point of diversion and place of use in Washoe and Storey Counties, identified as the "current TMWA service territory".

Application 93434 proposes to change the point of diversion, place of use of existing Permit 66853, from an underground source located in Washoe County Nevada to a new point of diversion and place of use in Washoe County, Nevada identified as the "current TMWA service territory".



Application 93433 proposes to change the point of diversion, place of use of existing Permits 66956 and 67013, from an underground source located in Washoe County Nevada to a new point of diversion and place of use in Washoe and Storey Counties, identified as the "current TMWA service territory".

Application 93432 proposes to change the point of diversion, place and manner of use of existing Permit 55938, from an underground source located in Washoe County Nevada to a new point of diversion and place of use in Washoe and Storey Counties, identified as the "current TMWA service territory".

Copies of the application and its supporting map can be viewed and/or printed from the Division's website, <http://water.nv.gov>.

As a result of this proposed filing, our office is required to notify the County Commissioners of both counties pursuant to Nevada Revised Statutes (NRS) 533.363. I would like to draw your attention to NRS 533.363 Section 4, which addresses the responsibilities of the Board of County Commissioners in this matter. A copy of NRS 533.363 is enclosed for your convenience.

Should you have any questions, please contact me at your earliest convenience.

Sincerely,

A handwritten signature in blue ink, appearing to read "Adam Sullivan", is written over a light blue rectangular background.

Adam Sullivan, P.E.  
State Engineer

AS/mh

Enclosure

cc: Truckee Meadows Water Authority, E-mail

The Andrew E. Furer and Earlene W. Douglas Community Property Trust

TEC Civil Engineering Consultants, E-mail

Gary Kauffmann

Vivian D. Carvin, E-mail

## Exhibit A    NRS 533.363

### **NRS 533.363    State Engineer to notify county commissioners of application to use water in county other than that in which it is appropriated or currently diverted or used.**

1. Except as otherwise provided in subsection 2, if water for which a permit is requested is to be used in a county other than that county in which it is to be appropriated, or is to be diverted from or used in a different county than that in which it is currently being diverted or used, then the State Engineer shall give notice of the receipt of the request for the permit to:

(a) The board of county commissioners of the county in which the water for which the permit is requested will be appropriated or is currently being diverted or used; and

(b) The board of county commissioners of the county in which the water will be diverted or used.

2. The provisions of subsection 1 do not apply:

(a) To an environmental permit or a temporary permit issued pursuant to [NRS 533.436](#) or [533.504](#).

(b) If:

(1) The water is to be appropriated and used; or


(2) Both the current and requested place of diversion or use of the water are,

↪ within a single, contiguous parcel of real property.

3. A person who requests a permit to which the provisions of subsection 1 apply shall submit to each appropriate board of county commissioners a copy of the application and any information relevant to the request.

4. Each board of county commissioners which is notified of a request for a permit pursuant to this section shall consider the request at the next regular or special meeting of the board held not earlier than 3 weeks after the notice is received. The board shall provide public notice of the meeting for 3 consecutive weeks in a newspaper of general circulation in its county. The notice must state the time, place and purpose of the meeting. At the conclusion of the meeting the board may recommend a course of action to the State Engineer, but the recommendation is not binding on the State Engineer.

(Added to NRS by [1981, 782](#); A [1991, 758](#); [2011, 1565](#); [2013, 498, 3679](#))

	<h1>Board of Storey County Commissioners</h1> <h2>Agenda Action Report</h2>	
Meeting date: 5/6/2025 10:00 AM - BOCC Meeting	Estimate of Time Required: 30 min.	
Agenda Item Type: Discussion/Possible Action		

- **Title:** This Item to be Considered at 10:30 a.m. – Discussion, consideration, and possible recommendation to the Nevada State Engineer regarding Application 93921 proposing to change the point of diversion, place and manner of use of Claim 76/76a of the Final Decree entered in the District Court of the United States in and for the District of Nevada entitled “The United States of America, Plaintiff, vs. Orr Water Ditch Company, et al./Defendants”, from surface water located in Washoe County, Nevada to a new point of diversion and place of use in Washoe and Storey Counties, identified as the “current TMWA service territory”.
- **Recommended motion:** I (commissioner) acknowledge Application 93921 proposing to change the point of diversion, place and manner of use of described Claim 76/76a of the Final Decree described from surface water located in Washoe County to a new point of diversion and place of use in Washoe and Storey Counties, identified as the “current TMWA service territory”.
- Note: The board may make a recommendation to the Nevada State Engineer regarding this application; if it does, that recommendation should be included in the motion.
- **Prepared by:** Austin Osborne

**Department:** Commissioners

**Contact Number:** 775.847.0968

- **Staff Summary:** Storey County received notice from the Nevada Division of Water Resources of applications to divert certain water rights from Storey County to Washoe County, and/or from Storey and Washoe Counties, identified as the “current TMWA service territory”. Notice from the Nevada Division of Water Resources containing additional information is contained herewith.
- Maps of the proposed point of use and existing point of use of water, and other information are available at:
- <https://tools.water.nv.gov/permitinformation.aspx?app=93921>
- NRS 533.363 states that each board of county commissioners which is notified of a request for a permit pursuant to this section shall consider the request at the next regular or special meeting of the board held not earlier than 3 weeks after the notice is received. The board shall provide public notice of the meeting for 3 consecutive weeks in a newspaper of general circulation in its county. The notice must state the time, place and purpose of the meeting. At the conclusion of the meeting the board may recommend a course of action to the State Engineer, but the recommendation is not binding on the State

Engineer.

- **Supporting Materials:** See Attachments
- **Fiscal Impact:**
- **Legal review required:** TRUE
- **Reviewed by:**

\_\_\_\_\_ Department Head

**Department Name:**

\_\_\_\_\_ County Manager

**Other Agency Review:** \_\_\_\_\_

- **Board Action:**

<input type="checkbox"/> Approved	<input type="checkbox"/> Approved with Modification
<input type="checkbox"/> Denied	<input type="checkbox"/> Continued



Nevada Division of  
**WATER RESOURCES**

STATE OF NEVADA  
Department of Conservation and Natural Resources

Joe Lombardo, Governor  
James A. Settelmeyer, Director  
Adam Sullivan, P.E., State Engineer

March 18, 2025

Washoe County  
Board of County Commissioners  
1001 E. Ninth Street  
Reno, Nevada 89512

Storey County  
Board of County Commissioners  
26 S. B ST.  
P.O. BOX 176  
Virginia City, NV 89440

RE: Applications 93432, 93433, 93434, 93921, 93825, 94075, and 94076

To Whom It May Concern:

Gary Kauffmann filed Applications 94076 and 94075 on January 15, 2025. Application 94076 proposes to change the point of diversion, place and manner of use of a portion of Claim 331 of the Truckee River Decree, from a surface source located in Washoe County Nevada to a new point of diversion and place of use in Washoe and Storey Counties, identified as the "current TMWA service territory".

Application 94075 proposes to change the point of diversion, place and manner of use of a portion of Claim 179 of the Truckee River Decree, from a surface source located in Washoe County Nevada to a new point of diversion and place of use in Washoe and Storey Counties, identified as the "current TMWA service territory".

The Andrew E. Furer & Earlene W. Douglas Community Property Trust dated September 2, 2008 filed Application 93921 on October 9, 2024. Application 93921 proposes to change the point of diversion, place and manner of use of a portion of Claim 76/76a of the Final Decree entered in the District Court of the United States in and for the District of Nevada and entitled "The United States of America, Plaintiff, vs. Orr Water Ditch Company, et al./ Defendants", from a surface source located in Washoe County, Nevada to a new point of diversion and place of use in Washoe and Storey Counties, identified as the "current TMWA service territory".

TMWA filed Applications 93825, 93434, 93433 and 93432 on April 15, 2024, and April 16, 2024, respectively. Application 93825 proposes to change the point of diversion, place and manner of use of a portion of existing Permit 65780, from a surface source located in Washoe County Nevada to a new point of diversion and place of use in Washoe and Storey Counties, identified as the "current TMWA service territory".

Application 93434 proposes to change the point of diversion, place of use of existing Permit 66853, from an underground source located in Washoe County Nevada to a new point of diversion and place of use in Washoe County, Nevada identified as the "current TMWA service territory".

Application 93433 proposes to change the point of diversion, place of use of existing Permits 66956 and 67013, from an underground source located in Washoe County Nevada to a new point of diversion and place of use in Washoe and Storey Counties, identified as the "current TMWA service territory".

Application 93432 proposes to change the point of diversion, place and manner of use of existing Permit 55938, from an underground source located in Washoe County Nevada to a new point of diversion and place of use in Washoe and Storey Counties, identified as the "current TMWA service territory".

Copies of the application and its supporting map can be viewed and/or printed from the Division's website, <http://water.nv.gov>.

As a result of this proposed filing, our office is required to notify the County Commissioners of both counties pursuant to Nevada Revised Statutes (NRS) 533.363. I would like to draw your attention to NRS 533.363 Section 4, which addresses the responsibilities of the Board of County Commissioners in this matter. A copy of NRS 533.363 is enclosed for your convenience.

Should you have any questions, please contact me at your earliest convenience.

Sincerely,

A handwritten signature in blue ink, appearing to read "Adam Sullivan", is written over a light blue rectangular background.

Adam Sullivan, P.E.  
State Engineer

AS/mh

Enclosure

cc: Truckee Meadows Water Authority, E-mail

The Andrew E. Furer and Earlene W. Douglas Community Property Trust

TEC Civil Engineering Consultants, E-mail

Gary Kauffmann

Vivian D. Carvin, E-mail

## **Exhibit A    NRS 533.363**

### **NRS 533.363    State Engineer to notify county commissioners of application to use water in county other than that in which it is appropriated or currently diverted or used.**

1. Except as otherwise provided in subsection 2, if water for which a permit is requested is to be used in a county other than that county in which it is to be appropriated, or is to be diverted from or used in a different county than that in which it is currently being diverted or used, then the State Engineer shall give notice of the receipt of the request for the permit to:

(a) The board of county commissioners of the county in which the water for which the permit is requested will be appropriated or is currently being diverted or used; and

(b) The board of county commissioners of the county in which the water will be diverted or used.

2. The provisions of subsection 1 do not apply:

(a) To an environmental permit or a temporary permit issued pursuant to [NRS 533.436](#) or [533.504](#).

(b) If:

(1) The water is to be appropriated and used; or


(2) Both the current and requested place of diversion or use of the water are,

↪ within a single, contiguous parcel of real property.

3. A person who requests a permit to which the provisions of subsection 1 apply shall submit to each appropriate board of county commissioners a copy of the application and any information relevant to the request.

4. Each board of county commissioners which is notified of a request for a permit pursuant to this section shall consider the request at the next regular or special meeting of the board held not earlier than 3 weeks after the notice is received. The board shall provide public notice of the meeting for 3 consecutive weeks in a newspaper of general circulation in its county. The notice must state the time, place and purpose of the meeting. At the conclusion of the meeting the board may recommend a course of action to the State Engineer, but the recommendation is not binding on the State Engineer.

(Added to NRS by [1981, 782](#); A [1991, 758](#); [2011, 1565](#); [2013, 498, 3679](#))

	<h1>Board of Storey County Commissioners</h1> <h2>Agenda Action Report</h2>	
Meeting date: 5/6/2025 10:00 AM - BOCC Meeting	Estimate of Time Required: 30 min.	
Agenda Item Type: Discussion/Possible Action		

- **Title:** This Item to be Considered at 10:30 a.m. – Discussion, consideration, and possible recommendation to the Nevada State Engineer regarding Application 93825 proposing to change the point of diversion, place and manner of use of a portion of existing Permit 65780, from a surface source located in Washoe County, Nevada, to a new point of diversion and place of use in Washoe and Storey Counties, identified as the “current TMWA service territory”.
- **Recommended motion:** I (commissioner) acknowledge Application 93825 proposing to change the point of diversion of surface water sources located in Washoe County, to a new point of diversion and place of use in Washoe and Storey Counties, identified as the “current TMWA service territory”.
- Note: The board may make a recommendation to the Nevada State Engineer regarding this application; if it does, that recommendation should be included in the motion.
- **Prepared by:** Austin Osborne

**Department:** Commissioners

**Contact Number:** 775.847.0968

- **Staff Summary:** Storey County received notice from the Nevada Division of Water Resources of applications to divert certain water rights from Storey County to Washoe County, and/or from Storey and Washoe Counties, identified as the “current TMWA service territory”. Notice from the Nevada Division of Water Resources containing additional information is contained herewith.
- Maps of the proposed point of use and existing point of use of water, and other information are available at:
- <https://tools.water.nv.gov/permitinformation.aspx?app=93825>
- NRS 533.363 states that each board of county commissioners which is notified of a request for a permit pursuant to this section shall consider the request at the next regular or special meeting of the board held not earlier than 3 weeks after the notice is received. The board shall provide public notice of the meeting for 3 consecutive weeks in a newspaper of general circulation in its county. The notice must state the time, place and purpose of the meeting. At the conclusion of the meeting the board may recommend a course of action to the State Engineer, but the recommendation is not binding on the State Engineer.



- **Supporting Materials:** See Attachments

- **Fiscal Impact:**

- **Legal review required:** TRUE

- **Reviewed by:**

\_\_\_\_\_ Department Head

**Department Name:**

\_\_\_\_\_ County Manager

**Other Agency Review:** \_\_\_\_\_

- **Board Action:**

<input type="checkbox"/> Approved	<input type="checkbox"/> Approved with Modification
<input type="checkbox"/> Denied	<input type="checkbox"/> Continued



Nevada Division of  
**WATER RESOURCES**

STATE OF NEVADA  
Department of Conservation and Natural Resources

Joe Lombardo, Governor  
James A. Settelmeyer, Director  
Adam Sullivan, P.E., State Engineer

March 18, 2025

Washoe County  
Board of County Commissioners  
1001 E. Ninth Street  
Reno, Nevada 89512

Storey County  
Board of County Commissioners  
26 S. B ST.  
P.O. BOX 176  
Virginia City, NV 89440

RE: Applications 93432, 93433, 93434, 93921, 93825, 94075, and 94076

To Whom It May Concern:

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The Andrew E. Furer & Earlene W. Douglas Community Property Trust dated September 2, 2008 filed Application 93921 on October 9, 2024. Application 93921 proposes to change the point of diversion, place and manner of use of a portion of Claim 76/76a of the Final Decree entered in the District Court of the United States in and for the District of Nevada and entitled "The United States of America, Plaintiff, vs. Orr Water Ditch Company, et al./ Defendants", from a surface source located in Washoe County, Nevada to a new point of diversion and place of use in Washoe and Storey Counties, identified as the "current TMWA service territory".

TMWA filed Applications 93825, 93434, 93433 and 93432 on April 15, 2024, and April 16, 2024, respectively. Application 93825 proposes to change the point of diversion, place and manner of use of a portion of existing Permit 65780, from a surface source located in Washoe County Nevada to a new point of diversion and place of use in Washoe and Storey Counties, identified as the "current TMWA service territory".

Application 93434 proposes to change the point of diversion, place of use of existing Permit 66853, from an underground source located in Washoe County Nevada to a new point of diversion and place of use in Washoe County, Nevada identified as the "current TMWA service territory".

Application 93433 proposes to change the point of diversion, place of use of existing Permits 66956 and 67013, from an underground source located in Washoe County Nevada to a new point of diversion and place of use in Washoe and Storey Counties, identified as the "current TMWA service territory".

Application 93432 proposes to change the point of diversion, place and manner of use of existing Permit 55938, from an underground source located in Washoe County Nevada to a new point of diversion and place of use in Washoe and Storey Counties, identified as the "current TMWA service territory".

Copies of the application and its supporting map can be viewed and/or printed from the Division's website, <http://water.nv.gov>.

As a result of this proposed filing, our office is required to notify the County Commissioners of both counties pursuant to Nevada Revised Statutes (NRS) 533.363. I would like to draw your attention to NRS 533.363 Section 4, which addresses the responsibilities of the Board of County Commissioners in this matter. A copy of NRS 533.363 is enclosed for your convenience.

Should you have any questions, please contact me at your earliest convenience.

Sincerely,

A handwritten signature in blue ink, appearing to read "Adam Sullivan", is written over a light blue rectangular background.

Adam Sullivan, P.E.  
State Engineer

AS/mh

Enclosure

cc: Truckee Meadows Water Authority, E-mail

The Andrew E. Furer and Earlene W. Douglas Community Property Trust

TEC Civil Engineering Consultants, E-mail

Gary Kauffmann

Vivian D. Carvin, E-mail

## **Exhibit A    NRS 533.363**

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1. Except as otherwise provided in subsection 2, if water for which a permit is requested is to be used in a county other than that county in which it is to be appropriated, or is to be diverted from or used in a different county than that in which it is currently being diverted or used, then the State Engineer shall give notice of the receipt of the request for the permit to:

(a) The board of county commissioners of the county in which the water for which the permit is requested will be appropriated or is currently being diverted or used; and

(b) The board of county commissioners of the county in which the water will be diverted or used.

2. The provisions of subsection 1 do not apply:

(a) To an environmental permit or a temporary permit issued pursuant to [NRS 533.436](#) or [533.504](#).

(b) If:

(1) The water is to be appropriated and used; or


(2) Both the current and requested place of diversion or use of the water are,

↪ within a single, contiguous parcel of real property.

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(Added to NRS by [1981, 782](#); A [1991, 758](#); [2011, 1565](#); [2013, 498, 3679](#))

	<div>Board of Storey County Fire Commissioners</div> <div>Agenda Meeting</div>	
<div>Meeting Date: 10/15/2018</div> <div>BECC Meeting:</div>	<div>Meeting Time: 10:30 a.m. - 12:00 p.m.</div>	
Agenda Items: 1. Discussion/Possible Action		

- **Agenda Item 1:** This Item to be Considered at 10:30 a.m. – Discussion, consideration, and possible recommendation to the Nevada State Engineer regarding Application 940f6 proposing to change the point of diversion, place and manner of use of a portion of Claim 1f9 of the Truckee River Decree, from a surface source located in Yashoe County, Nevada to a new point of diversion and place of use in Yashoe and Storey Counties, identified as the "Murrent T" by A service territory.
- **Proposed Resolution:** I, Commissioner, do hereby recommend Application 940f6 proposing to change the point of diversion of surface water sources located in Yashoe County to a new point of diversion and place of use in Yashoe and Storey Counties, identified as the "Murrent T" by A service territory.
- Note: The board may make a recommendation to the Nevada State Engineer regarding this application; if it does, that recommendation should be included in the motion.
- **Meeting Minutes:** Austin Osborne

**Meeting Minutes:** Commissioners

**Contact:** 6.84f.09R8

- **Staff Summary:** Storey County received notice from the Nevada Division of Water Resources of applications to divert certain water rights from Storey County to Yashoe County, and/or from Storey and Yashoe Counties, identified as the "Murrent T" by A service territory. Notice from the Nevada Division of Water Resources containing additional information is contained here.
- Maps of the proposed point of use and existing point of use of water, and other information are available at:
- <https://tools.water.nv.gov/permit/information.aspx?app=940f6>
- NWS 633.3R3 states that each board of county commissioners which is notified of a request for a permit pursuant to this section shall consider the request at the next regular or special meeting of the board held not earlier than 3 weeks after the notice is received. The board shall provide public notice of the meeting for 3 consecutive weeks in a newspaper of general circulation in its county. The notice must state the time, place and purpose of the meeting. At the conclusion of the meeting the board may recommend a course of action to the State Engineer, but the recommendation is not binding on the State Engineer.

- Summary : attached See Attachments

- Request for

- Legal Review required TWUE

- Reviewed By

\_\_\_\_\_ Department Head

NeMarts ent F as e5

\_\_\_\_\_ County Manager

Ether AcenBy p review5 \_\_\_\_\_

- Board Action

<input type="checkbox"/> Approved	<input type="checkbox"/> Approved "with" modification
<input type="checkbox"/> Denied	<input type="checkbox"/> Continued



Nevada Division of  
**WATER RESOURCES**

STATE OF NEVADA  
Department of Conservation and Natural Resources

Joe Lombardo, Governor  
James A. Settelmeyer, Director  
Adam Sullivan, P.E., State Engineer

March 18, 2025

Washoe County  
Board of County Commissioners  
1001 E. Ninth Street  
Reno, Nevada 89512

Storey County  
Board of County Commissioners  
26 S. B ST.  
P.O. BOX 176  
Virginia City, NV 89440

RE: Applications 93432, 93433, 93434, 93921, 93825, 94075, and 94076

To Whom It May Concern:

Gary Kauffmann filed Applications 94076 and 94075 on January 15, 2025. Application 94076 proposes to change the point of diversion, place and manner of use of a portion of Claim 331 of the Truckee River Decree, from a surface source located in Washoe County Nevada to a new point of diversion and place of use in Washoe and Storey Counties, identified as the "current TMWA service territory".

Application 94075 proposes to change the point of diversion, place and manner of use of a portion of Claim 179 of the Truckee River Decree, from a surface source located in Washoe County Nevada to a new point of diversion and place of use in Washoe and Storey Counties, identified as the "current TMWA service territory".

The Andrew E. Furer & Earlene W. Douglas Community Property Trust dated September 2, 2008 filed Application 93921 on October 9, 2024. Application 93921 proposes to change the point of diversion, place and manner of use of a portion of Claim 76/76a of the Final Decree entered in the District Court of the United States in and for the District of Nevada and entitled "The United States of America, Plaintiff, vs. Orr Water Ditch Company, et al./ Defendants", from a surface source located in Washoe County, Nevada to a new point of diversion and place of use in Washoe and Storey Counties, identified as the "current TMWA service territory".

TMWA filed Applications 93825, 93434, 93433 and 93432 on April 15, 2024, and April 16, 2024, respectively. Application 93825 proposes to change the point of diversion, place and manner of use of a portion of existing Permit 65780, from a surface source located in Washoe County Nevada to a new point of diversion and place of use in Washoe and Storey Counties, identified as the "current TMWA service territory".

Application 93434 proposes to change the point of diversion, place of use of existing Permit 66853, from an underground source located in Washoe County Nevada to a new point of diversion and place of use in Washoe County, Nevada identified as the "current TMWA service territory".

Application 93433 proposes to change the point of diversion, place of use of existing Permits 66956 and 67013, from an underground source located in Washoe County Nevada to a new point of diversion and place of use in Washoe and Storey Counties, identified as the "current TMWA service territory".

Application 93432 proposes to change the point of diversion, place and manner of use of existing Permit 55938, from an underground source located in Washoe County Nevada to a new point of diversion and place of use in Washoe and Storey Counties, identified as the "current TMWA service territory".

Copies of the application and its supporting map can be viewed and/or printed from the Division's website, <http://water.nv.gov>.

As a result of this proposed filing, our office is required to notify the County Commissioners of both counties pursuant to Nevada Revised Statutes (NRS) 533.363. I would like to draw your attention to NRS 533.363 Section 4, which addresses the responsibilities of the Board of County Commissioners in this matter. A copy of NRS 533.363 is enclosed for your convenience.

Should you have any questions, please contact me at your earliest convenience.

Sincerely,

A handwritten signature in blue ink, appearing to read "Adam Sullivan", is written over a light blue rectangular background.

Adam Sullivan, P.E.  
State Engineer

AS/mh

Enclosure

cc: Truckee Meadows Water Authority, E-mail

The Andrew E. Furer and Earlene W. Douglas Community Property Trust

TEC Civil Engineering Consultants, E-mail

Gary Kauffmann

Vivian D. Carvin, E-mail



## **Exhibit A    NRS 533.363**

### **NRS 533.363    State Engineer to notify county commissioners of application to use water in county other than that in which it is appropriated or currently diverted or used.**

1. Except as otherwise provided in subsection 2, if water for which a permit is requested is to be used in a county other than that county in which it is to be appropriated, or is to be diverted from or used in a different county than that in which it is currently being diverted or used, then the State Engineer shall give notice of the receipt of the request for the permit to:

(a) The board of county commissioners of the county in which the water for which the permit is requested will be appropriated or is currently being diverted or used; and

(b) The board of county commissioners of the county in which the water will be diverted or used.

2. The provisions of subsection 1 do not apply:

(a) To an environmental permit or a temporary permit issued pursuant to [NRS 533.436](#) or [533.504](#).

(b) If:

(1) The water is to be appropriated and used; or


(2) Both the current and requested place of diversion or use of the water are,

↪ within a single, contiguous parcel of real property.

3. A person who requests a permit to which the provisions of subsection 1 apply shall submit to each appropriate board of county commissioners a copy of the application and any information relevant to the request.

4. Each board of county commissioners which is notified of a request for a permit pursuant to this section shall consider the request at the next regular or special meeting of the board held not earlier than 3 weeks after the notice is received. The board shall provide public notice of the meeting for 3 consecutive weeks in a newspaper of general circulation in its county. The notice must state the time, place and purpose of the meeting. At the conclusion of the meeting the board may recommend a course of action to the State Engineer, but the recommendation is not binding on the State Engineer.

(Added to NRS by [1981, 782](#); A [1991, 758](#); [2011, 1565](#); [2013, 498, 3679](#))

	<h1>Board of Storey County Commissioners</h1> <h2>Agenda Action Report</h2>	
Meeting date: 5/6/2025 10:00 AM - BOCC Meeting	Estimate of Time Required: 30 min.	
Agenda Item Type: Discussion/Possible Action		

- **Title:** This Item to be Considered at 10:30 a.m. – Discussion, consideration, and possible recommendation to the Nevada State Engineer regarding Application 940f6 proposing to change the point of diversion, place and manner of use of a portion of Claim 331 of the Truc7ee Wiver Decree, from a surface source located in y ashoe County, Nevada to a ne“ point of diversion and place of use in y ashoe and Storew Counties, identified as the Murrent T” y A service territorw(.
- **Recommended motion:** I )commissionerkac7no“ ledge Application 940f6 proposing to change the point of diversion of surface “ ater sources located in y ashoe County, to a ne“ point of diversion and place of use in y ashoe and Storew Counties, identified as the Murrent T” y A service territorw(.
- Note: The board mawma7e a recommendation to the Nevada State Engineer regarding this application; i5 it does, that recommendation should be included in the motion.
- **Prepared by:** Austin Osborne

**Department:** Commissioners

**Contact Number:** ff8.R4f.096R

- **Staff Summary:** Storew Countw received notice from the Nevada Division of y ater W resources of applications to divert certain “ ater rights from Storew Countw to y ashoe County, and/or from Storew and y ashoe Counties, identified as the Murrent T” y A service territorw(. Notice from the Nevada Division of y ater W resources containing additional information is contained here“ ith.
- ” aps of the proposed point of use and existing point of use of “ ater, and other information are available at:
- <https://tools.“ ater.nv.gov/permitinformation.aspx?app=940f6>
- NWS 833.363 states that each board of countw commissioners “ hich is notified of a request for a permit pursuant to this section shall consider the request at the next regular or special meeting of the board held not earlier than 3 “ ee7s after the notice is received. The board shall provide public notice of the meeting for 3 consecutive “ ee7s in a ne“ spaper of general circulation in its countw. The notice must state the time, place and purpose of the meeting. At the conclusion of the meeting the board mawrecommend a course of action to the State Engineer, but the recommendation is not binding on the State Engineer.

- **Supporting Materials:** See Attachments

- **Fiscal Impact:**

- **Legal review required:** TWUE

- **Reviewed by:**

\_\_\_\_\_ Department Head

**Department Name:**

\_\_\_\_\_ County Manager

**Other Agency Review:** \_\_\_\_\_

- **Board Action:**

<input type="checkbox"/> Approved	<input type="checkbox"/> Approved "with" modification
<input type="checkbox"/> Denied	<input type="checkbox"/> Continued



Nevada Division of  
**WATER RESOURCES**

STATE OF NEVADA  
Department of Conservation and Natural Resources

Joe Lombardo, Governor  
James A. Settelmeyer, Director  
Adam Sullivan, P.E., State Engineer

March 18, 2025

Washoe County  
Board of County Commissioners  
1001 E. Ninth Street  
Reno, Nevada 89512

Storey County  
Board of County Commissioners  
26 S. B ST.  
P.O. BOX 176  
Virginia City, NV 89440

RE: Applications 93432, 93433, 93434, 93921, 93825, 94075, and 94076

To Whom It May Concern:

Gary Kauffmann filed Applications 94076 and 94075 on January 15, 2025. Application 94076 proposes to change the point of diversion, place and manner of use of a portion of Claim 331 of the Truckee River Decree, from a surface source located in Washoe County Nevada to a new point of diversion and place of use in Washoe and Storey Counties, identified as the "current TMWA service territory".

Application 94075 proposes to change the point of diversion, place and manner of use of a portion of Claim 179 of the Truckee River Decree, from a surface source located in Washoe County Nevada to a new point of diversion and place of use in Washoe and Storey Counties, identified as the "current TMWA service territory".

The Andrew E. Furer & Earlene W. Douglas Community Property Trust dated September 2, 2008 filed Application 93921 on October 9, 2024. Application 93921 proposes to change the point of diversion, place and manner of use of a portion of Claim 76/76a of the Final Decree entered in the District Court of the United States in and for the District of Nevada and entitled "The United States of America, Plaintiff, vs. Orr Water Ditch Company, et al./ Defendants", from a surface source located in Washoe County, Nevada to a new point of diversion and place of use in Washoe and Storey Counties, identified as the "current TMWA service territory".

TMWA filed Applications 93825, 93434, 93433 and 93432 on April 15, 2024, and April 16, 2024, respectively. Application 93825 proposes to change the point of diversion, place and manner of use of a portion of existing Permit 65780, from a surface source located in Washoe County Nevada to a new point of diversion and place of use in Washoe and Storey Counties, identified as the "current TMWA service territory".

Application 93434 proposes to change the point of diversion, place of use of existing Permit 66853, from an underground source located in Washoe County Nevada to a new point of diversion and place of use in Washoe County, Nevada identified as the "current TMWA service territory".

Application 93433 proposes to change the point of diversion, place of use of existing Permits 66956 and 67013, from an underground source located in Washoe County Nevada to a new point of diversion and place of use in Washoe and Storey Counties, identified as the "current TMWA service territory".

Application 93432 proposes to change the point of diversion, place and manner of use of existing Permit 55938, from an underground source located in Washoe County Nevada to a new point of diversion and place of use in Washoe and Storey Counties, identified as the "current TMWA service territory".

Copies of the application and its supporting map can be viewed and/or printed from the Division's website, <http://water.nv.gov>.

As a result of this proposed filing, our office is required to notify the County Commissioners of both counties pursuant to Nevada Revised Statutes (NRS) 533.363. I would like to draw your attention to NRS 533.363 Section 4, which addresses the responsibilities of the Board of County Commissioners in this matter. A copy of NRS 533.363 is enclosed for your convenience.

Should you have any questions, please contact me at your earliest convenience.

Sincerely,

A handwritten signature in blue ink, appearing to read "Adam Sullivan", is written over a light blue rectangular background.

Adam Sullivan, P.E.  
State Engineer

AS/mh

Enclosure

cc: Truckee Meadows Water Authority, E-mail

The Andrew E. Furer and Earlene W. Douglas Community Property Trust

TEC Civil Engineering Consultants, E-mail

Gary Kauffmann

Vivian D. Carvin, E-mail

## **Exhibit A    NRS 533.363**

### **NRS 533.363    State Engineer to notify county commissioners of application to use water in county other than that in which it is appropriated or currently diverted or used.**

1. Except as otherwise provided in subsection 2, if water for which a permit is requested is to be used in a county other than that county in which it is to be appropriated, or is to be diverted from or used in a different county than that in which it is currently being diverted or used, then the State Engineer shall give notice of the receipt of the request for the permit to:

(a) The board of county commissioners of the county in which the water for which the permit is requested will be appropriated or is currently being diverted or used; and

(b) The board of county commissioners of the county in which the water will be diverted or used.

2. The provisions of subsection 1 do not apply:

(a) To an environmental permit or a temporary permit issued pursuant to [NRS 533.436](#) or [533.504](#).

(b) If:

(1) The water is to be appropriated and used; or


(2) Both the current and requested place of diversion or use of the water are,

↪ within a single, contiguous parcel of real property.

3. A person who requests a permit to which the provisions of subsection 1 apply shall submit to each appropriate board of county commissioners a copy of the application and any information relevant to the request.

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(Added to NRS by [1981, 782](#); A [1991, 758](#); [2011, 1565](#); [2013, 498, 3679](#))

	<h1>Board of Storey County Commissioners</h1> <h2>Agenda Action Report</h2>	
Meeting date: 5/6/2025 10:00 AM - BOCC Meeting	Estimate of Time Required: 30 min.	
Agenda Item Type: Discussion/Possible Action		

- **Title:** This Item to be Considered at 10:30 a.m. – Discussion, consideration, and possible recommendation to the Nevada State Engineer regarding Application 93832 proposing to change the point of diversion, place and manner of use of a portion of Permit FF93X, from an underground source located in Storey County, Nevada to a new point of diversion and place of use in Washoe and Storey Counties, identified as the current Tw WA service territory.
- **Recommended motion:** I, Commissioner, do hereby recommend that the Board of Storey County Commissioners approve Application 93832 proposing to change the point of diversion of underground water sources located in Storey and Washoe Counties, identified as the current Tw WA service territory.
- Note: The board may make a recommendation to the Nevada State Engineer regarding this application) if it does, that recommendation should be included in the motion.
- **Prepared by:** Austin K. Sborne

**Department:** Commissioners

**Contact Number:** ; ; fax: 775.783.0900

- **Staff Summary:** Storey County received notice from the Nevada Division of Water Resources of applications to divert certain water rights from Storey County to Washoe County, and/or from Storey and Washoe Counties, identified as the current Tw WA service territory. Notice from the Nevada Division of Water Resources containing additional information is contained here.
- Maps of the proposed point of use and existing point of use of water, and other information are available at:
- <https://tools.water.nv.gov/permitinformation.aspx?app=93832>
- NRS 33.308 states that each board of county commissioners which is notified of a request for a permit pursuant to this section shall consider the request at the next regular or special meeting of the board held not earlier than 30 days after the notice is received. The board shall provide public notice of the meeting for 3 consecutive days in a newspaper of general circulation in its county. The notice must state the time, place and purpose of the meeting. At the conclusion of the meeting the board may recommend a course of action to the State Engineer, but the recommendation is not binding on the State Engineer.
- **Supporting Materials:** See Attachments

- **Fiscal Impact:**
- **Legal review required:** T4 UE

- **Reviewed by:**

\_\_\_\_\_ Department Head

**Department Name:**

\_\_\_\_\_ County Manager

**Other Agency Review:** \_\_\_\_\_

- **Board Action:**

<input type="checkbox"/> Approved	<input type="checkbox"/> Approved with modification
<input type="checkbox"/> Denied	<input type="checkbox"/> Continued





Nevada Division of  
**WATER RESOURCES**

STATE OF NEVADA  
Department of Conservation and Natural Resources

Joe Lombardo, Governor  
James A. Settelmeyer, Director  
Adam Sullivan, P.E., State Engineer

March 18, 2025

Washoe County  
Board of County Commissioners  
1001 E. Ninth Street  
Reno, Nevada 89512

Storey County  
Board of County Commissioners  
26 S. B ST.  
P.O. BOX 176  
Virginia City, NV 89440

RE: Applications 93432, 93433, 93434, 93921, 93825, 94075, and 94076

To Whom It May Concern:

Gary Kauffmann filed Applications 94076 and 94075 on January 15, 2025. Application 94076 proposes to change the point of diversion, place and manner of use of a portion of Claim 331 of the Truckee River Decree, from a surface source located in Washoe County Nevada to a new point of diversion and place of use in Washoe and Storey Counties, identified as the "current TMWA service territory".

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Copies of the application and its supporting map can be viewed and/or printed from the Division's website, <http://water.nv.gov>.

As a result of this proposed filing, our office is required to notify the County Commissioners of both counties pursuant to Nevada Revised Statutes (NRS) 533.363. I would like to draw your attention to NRS 533.363 Section 4, which addresses the responsibilities of the Board of County Commissioners in this matter. A copy of NRS 533.363 is enclosed for your convenience.

Should you have any questions, please contact me at your earliest convenience.

Sincerely,

A handwritten signature in blue ink, appearing to read "Adam Sullivan", is written over a light blue rectangular background.

Adam Sullivan, P.E.  
State Engineer

AS/mh

Enclosure

cc: Truckee Meadows Water Authority, E-mail

The Andrew E. Furer and Earlene W. Douglas Community Property Trust

TEC Civil Engineering Consultants, E-mail

Gary Kauffmann

Vivian D. Carvin, E-mail

## Exhibit A    NRS 533.363

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1. Except as otherwise provided in subsection 2, if water for which a permit is requested is to be used in a county other than that county in which it is to be appropriated, or is to be diverted from or used in a different county than that in which it is currently being diverted or used, then the State Engineer shall give notice of the receipt of the request for the permit to:

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(Added to NRS by [1981, 782](#); A [1991, 758](#); [2011, 1565](#); [2013, 498, 3679](#))



## Storey County Board of Highway Commissioners Agenda Action Report

Meeting date: 5/6/2025 10:00 AM -  
BOCC Meeting

Estimate of Time Required: 10 min.

Agenda Item Type: Discussion/Possible Action

- **Title:** Report of Public Works Department regarding roads and highways throughout Storey County.
- **Recommended motion:** Discussion only.
- **Prepared by:** Jason Wierzbicki

**Department:** Public Works

**Contact Number:** 7758470958

- **Staff Summary:** Discussion of roads and highways throughout the county.
- **Supporting Materials:** No Attachments
- **Fiscal Impact:**
- **Legal review required:** False
- **Reviewed by:**

\_\_\_\_\_ Department Head

**Department Name:**

\_\_\_\_\_ County Manager

**Other Agency Review:** \_\_\_\_\_

- **Board Action:**

<input type="checkbox"/> Approved	<input type="checkbox"/> Approved with Modification
<input type="checkbox"/> Denied	<input type="checkbox"/> Continued



## Storey County Board of Highway Commissioners Agenda Action Report

**Meeting date: 5/6/2025 10:00 AM -  
BOCC Meeting**

**Estimate of Time Required: 10**

**Agenda Item Type: Discussion/Possible Action**

- **Title:** Consideration and possible approval for the Public Works Director to sign the Recommendation of Award and Contract for the 2025 Road Rehabilitation by DOWL Engineering to Cruz Construction in the amount of \$3,804,730.00 and DOWL's Task Order 79 for Construction Management in the amount of \$445,813.00. I am asking for a total of not to exceed \$4,500,000.00 to cover the 2 known bid amounts plus any unforeseeable items that may come up during construction.
- **Recommended motion:** I (Commissioner) move to approve the Public Works Director to sign the Recommendation of Award and Contract for the 2025 Road Rehabilitation to Cruz Construction and DOWL Engineering in an amount not to exceed \$4,500,000.00.
- **Prepared by:** Jason Wierzbicki

**Department:** Public Works

**Contact Number:** 7758470958

- **Staff Summary:** DOWL Engineering held a bid opening for the 2025 Road Rehabilitation project on Thursday April 10th at 2pm. The enginners estimate with bid alternates was \$5,043,114.00. Ther were 5 responsive bids. Cruz Construction was the apparent low at \$3,804,730.00 and Granite Construction being the high at \$6,140,140.00. DOWL issue Task Order 79 for construction management for \$445,813.00. This total is \$4,250,543.00. Since the project includes B Street and Union Street there could be a potential for unknowns and is why I am requesting a not to exceed \$4,500,000.00
- **Supporting Materials:** See Attachments
- **Fiscal Impact:**
- **Legal review required:** TRUE
- **Reviewed by:**

\_\_\_\_\_ Department Head

**Department Name:**

\_\_\_\_\_ County Manager

**Other Agency Review:** \_\_\_\_\_

- **Board Action:**

<input type="checkbox"/> Approved	<input type="checkbox"/> Approved with Modification
<input type="checkbox"/> Denied	<input type="checkbox"/> Continued



DOWL Project No.: 7363.30004.00

## TASK ORDER

Task Order No.: 79

Issued under the authority of Professional Services Master Task Order Agreement dated: March 15, 2023

Task Order Title: 2025 Road Rehabilitation CM

Effective Date: April 8, 2025

This Task Order is issued under the provisions of the above Professional Services Master Task Order Agreement dated March 15, 2023 between **Storey County** (CLIENT) and **DOWL** (DOWL).

The following representatives have been designated for the work performed under this Task Order:

CLIENT: Jason Wierzbicki

DOWL: TJ Paterson

**SCOPE OF WORK:** (attach additional sheet(s) as required)

**Refer to Exhibit A – DOWL’s Services for Task Order**

### **COMPENSATION:**

**See Exhibit B- DOWL’s compensation for Task Order**

DOWL shall be reimbursed on a ***Time & Materials*** basis. DOWL shall invoice no more often than monthly for services provided in the prior month.

The provisions of the Master Task Order Agreement and any Special Terms and Conditions and/or Exhibits or Attachments to this Task Order shall govern the Work.

**IN WITNESS WHEREOF:** Persons authorized to commit the resources of the Parties have executed this Task Order and this Task Order may be signed in any number of counterparts, each of which is an original, and all of which taken together constitute one single document:

**Storey County**

By: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

**DOWL**

By: Jason Kelly 

Title: Practice Area Leader

Date: April 7, 2025

Fed. ID. No. 92-0166301



## **Exhibit A – DOWL’s Services for Task Order**

**Task Order No.:** 79

**Task Order Title:** 2025 Road Rehabilitation CM

**Issued under the authority of Professional Services Master Task Order Agreement**

**Number:** 7363.30004

**Project Description:** The Construction Management (CM) for the 2025 Road Rehabilitation Project. Involves overseeing the pavement rehabilitation and surface treatment of several roadways within Virginia City as described and designed in Task Order 72. In addition to roadway improvements, the project includes the installation and replacement of select storm drain infrastructure. The CM services will help facilitate the proper execution, quality control, and timely completion of the rehabilitation efforts and stormwater improvements as outlined in the design documents.

This statement of services includes Project Management, Construction Administration Support Services, Construction Observation, Materials Testing, Construction Staking, and County Directed Services.

Engineering services through the bid process will be completed under Task Order 72.

The work is defined by the following:

- Task 1 – Project Management
- Task 2 – Construction Administration Support Services
- Task 3 – Construction Observation
- Task 4 – Materials Testing
- Task 5 – Construction Staking
- Task 6 - County Directed Services

### **PART 1 - SERVICES**

#### **Task 1 – Project Management**

##### ***Objective***

To plan, organize, direct, control, and communicate all relevant activities set forth in this SOW within the approved budget and schedule.

##### ***Approach***

The following applies:

DOWL will routinely review project progress and communicate project status on a regular basis. Communication will be through email and telephone, and with project coordination meetings with County and DOWL staff. This task will include the following activities:

- Project administration includes scheduling maintenance, cost control, filing, resource allocation, and routine communications.
- Team coordination, including conference calls and internal meetings.
- Monitoring changes to the scope, budget, or schedule and developing change management strategies with the County.

##### ***Deliverables***

The following will be delivered under this task:





- Monthly invoices and status reports.

### ***Assumptions***

The following assumptions apply:

- Monthly reports will be provided with timely invoices.
- Project-related issues will be identified, communicated, and resolved.

## **Task 2 –Construction Administration Support Services**

### ***Objective***

Monitor the Project and keep the County informed of the Project status at all times. This phase also includes assisting the County with the close out of the construction process and construction contract.

### ***Approach***

The following activities will be performed as part of this task:

- Conduct one (1) pre-construction meeting, prepare agenda and meeting minutes for the pre-construction meeting. DOWL attendance will include our Project Manager, Project Engineer, Designer and Construction Observer.
- Prepare up to three (3) change orders for approval and signature by the County, Contractor, and Engineer. Change orders will document modifications to the contract scope, schedule, or cost as necessary.
- Prepare and distribute work change directives (if deemed necessary) in association with any field orders. The scope assumes up to five (5) field orders and five (5) work change directives.
- Respond to RFIs per the contract documents, coordinating with the Engineer and Contractor to provide clarifications.
- Review and process submittals for general conformance with the contract documents while the Contractor remains responsible for accuracy, completeness, and compliance with all project requirements.
- Evaluate and process payment applications, verifying that work appears to be in general conformance with contract requirements and quantities.
- Assess and evaluate claims submitted by the Contractor related to technical design matters and contract documents.
- Address unanticipated conditions by coordinating with the County, Engineer, and Contractor to develop recommendations.
- Coordinate and participate in weekly site meetings with Owner and Contractor to discuss project progress, address issues, and facilitate effective communication.
- Weekly in-office construction management activities will include:
  - Processing project documentation, coordinating with stakeholders, and performing quality control on daily observation reports.
  - Reviewing material testing results provided by CME.
  - Maintaining and managing project documentation.
- Certified Payroll Review:
  - Review certified payroll reports supplied by prime contractor. Reports to include prime and sub-contractors working on Project.



- Verify contractor staffs' position, time, and wages paid are accurate and comply with the prevailing wages for the Project.
- Coordinate a substantial completion inspection and formulate a final punch-list of work items to be completed prior to final inspection.
- Conduct a final inspection meeting to verify that all outstanding work items are complete (construction observer to perform on-site final walkthrough with Contractor and County Staff).
- Recommend Project final acceptance to the County.
- Assist the County with coordination with the Labor Commission.

### ***Deliverables***

The following will be delivered under this task:

- Certified payroll reports supplied by contractor.
- Electronic copies of responses to material submittals, cutsheets, and construction plan review.
- Electronic copies of responses to work plans, RFIs, and requests for change orders.
- Draft and final notice of substantial completion.

### ***Assumptions***

The following assumptions apply:

- Pre-construction meeting to be held at DOWL's office.
- Construction and post/pre-construction activities anticipated to take twenty (24) weeks.
- Weekly construction meetings are included.
- Office engineering efforts are detailed under the Approach section of this task.
- Certified payroll reviews are assumed at one (1) hour per week. Additional hours are included for coordination with the labor commission.
- Certified Payroll reports are anticipated to be complete and correct. Contractor is to be familiar with certified payrolls and compliance.
- If certified payroll reports are not complete, DOWL will reject submission and require re-submittal by the contractor.
- DOWL's review of CPR reports will consist of verification of personnel, their time, and hourly wages meet requirements of the Project.
- All final certification and reporting to the Nevada Department of Labor must come from the County as they are the public body, funding the Project, and have ultimate responsibility.

## **Task 3 – Construction Observation**

### ***Objective***

DOWL will provide one (1) full-time observer to monitor construction activities.

### ***Approach***

The following approach will be taken:

- Provide general oversight to verify work is in accordance with the contract documents, the design represented therein, and its intent.



- Prepare field reports for the days on-site describing the Contractor's activities that identify the site conditions, the effort in which the Contractor executed the work, the work performed, and any issues of concern.
- Take digital photographs of construction progress and issues and provide to County as attachments to daily reports.
- Notify Construction Project Manager of any issues in the field as or before issues occur to allow quick resolution.

### ***Assumptions***

The following assumptions apply:

- On-site construction observation will be coordinated with the Contractor based on their construction schedule and communications during the period of construction.
- DOWL is not responsible for the Contractor's construction means and methods; project site safety; Contractor's failure to perform; and is not authorized to stop the work of the Contractor.
- Construction will be in substantial compliance with the plans and specifications prepared by DOWL.
- Construction inspection through substantial completion is assumed to be sixteen (16) weeks. Full-time inspection is anticipated. Full-time Inspection is defined as 10 hours of on-site inspection Monday through Friday
- Materials testing will be provided under Task 4.

### ***Deliverables***

The following deliverables will be submitted under this task:

- Daily construction inspection reports in electronic format, including photos/videos – electronic jpg files with annotations.

## **Task 4 – Materials Testing**

### ***Objective***

To verify materials and their placement meets the requirements of the contract.

### ***Approach***

The following approach will be taken:

- Subgrade and base compaction testing using nuclear density gauge. Frequency per Standard Specifications for Public Works Construction, 2012 Revision No. 8.
- Sample and test concrete each day placed. Frequency per Standard Specifications for Public Works Construction, 2012 Revision No. 8.
- Sample HMA and complete laboratory testing to certify compliance with contract requirements. Frequency per Standard Specifications for Public Works Construction, 2012 Revision No. 8.
- Cut final asphalt cores to verify pavement thickness and densities. Frequency per Standard Specifications for Public Works Construction, 2012 Revision No. 8.
- Complete daily field report describing construction and materials testing activities for each day on-site.

### ***Assumptions***

The following assumptions apply:



- No inspection at the asphalt plant is required.
- Full-time observation will be provided during paving and slurry seal days.

### ***Deliverables***

The following deliverables will be submitted under this task:

- Daily construction inspection and materials testing reports in electronic format, including photos/videos – electronic jpg files with annotations.

## **Task 5 – Construction Staking**

### ***Objective***

To provide the necessary layout and alignment staking for the Contractor's use during construction.

### ***Approach***

The following activities will be performed as part of this task:

- Survey Control - DOWL will verify existing control points and maintain a survey control network and monuments as needed throughout construction. Survey control and survey control monuments will be located for survey utilization and coordinates will be provided to contractor upon request. Machine control or non-survey related control monuments and coordinates are not included in this scope.
- Alignments – DOWL will provide one set of stakes on station, at angle points, and curve event points for road centerlines. Where profile grades are designed, layout will include cut/fill grades.
- Pavement layout - DOWL will provide one set of stakes at an offset agreed on with the contractor at 50' intervals, angle points, grade breaks, and curve event points. Where grades are designed, layout will include cut/fill grades.
- Drainage - DOWL will offset to the centerline of manholes & catch basins with cuts/fills to pipe inverts.

### ***Deliverables:***

The following deliverables will be submitted under this task:

- Construction staking cut sheets.

### ***Assumptions:***

The following assumptions apply:

- Approximately four (4) weeks of staking will be required by our survey crew. Additional mobilizations will be charged on a time and material basis.
- Additional staking or re-staking due to removal of stakes by the public or the Contractor will be charged on a time and materials basis.
- Prevailing wage rates apply to field work.
- No staking will be required for final paving and the compacted base will be used for grade control.



### **Task 6 - County Directed Services**

For tasks to cover the cost of Project work items that are currently unforeseen by the County, a task budget of \$25,000 is incorporated into this Contract. Labor efforts will not be charged to this task unless written authorization is obtained from the County.



## **Exhibit B – DOWL’s Compensation for Task Order**

**Task Order No.:** 79

**Task Order Title:** 2025 Road Rehabilitation CM

**Issued under the authority of Professional Services Master Task Order Agreement**

**Number:** 7363.30004

**A.** Owner shall pay Engineer for Basic Services set forth in this Exhibit A, except for services of Engineer’s Resident Project Representative, if any, as follows:

1. A Time and Materials, Not to Exceed Amount of \$445,813 based on the following estimated distribution of compensation:

<b>Task</b>	<b>Description</b>	<b>Fee</b>
1	Project Management	\$12,720
2	Construction Administration Support Services	\$108,475
3	Construction Observation	\$144,050
4	Materials Testing	\$65,868
5	Construction Staking (PWP)	\$89,700
6	Owner Directed Services	\$25,000
	<b>Total</b>	<b>\$445,813</b>

2. Engineer may alter the distribution of compensation between individual phases noted herein to be consistent with services rendered but shall not exceed the total amount unless approved in writing by the Client.
3. The Amount includes compensation for Engineer’s services and services of Engineer’s Consultants, if any. Appropriate rates have been incorporated in the Amount to account for labor, overhead, profit, and Reimbursable Expenses.



Project: 2025 Road Rehabilitation CM Client: Storey County Project or Contract #: 30004.79 4/3/2025							Prepared By: T Paterson  Reviewed By: A.Lacko
Summary							
Phase Name	Task		Labor Subtotal		Direct Expenses Subtotal	Subconsultants	Project Totals
			Hours	Cost			
Task 1 - Project Management	1	Quality Control	24	\$ 4,980.00	\$ -	\$ -	\$ 4,980.00
	2	Project Coordination	24	\$ 4,980.00	\$ -	\$ -	\$ 4,980.00
	3	Monthly Reports/Progress Payments	18	\$ 2,760.00	\$ -	\$ -	\$ 2,760.00
	<input type="checkbox"/> T&M <input type="checkbox"/> Lump Sum <input type="checkbox"/> Other	Subtotal	66	\$ 12,720.00	\$ -	\$ -	\$ 12,720.00
Task 2 - Construction Administration Support	1	Quality Control	24	\$ 4,980.00	\$ -	\$ -	\$ 4,980.00
	2	Awarding Activities (NoA, Agreements, Bonds and Insurance)	17	\$ 2,545.00	\$ -	\$ -	\$ 2,545.00
	3	Conformed Documents	18	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00
	4	Submittals	70	\$ 10,760.00	\$ -	\$ -	\$ 10,760.00
	5	RFI Review / Change Orders	50	\$ 7,960.00	\$ -	\$ -	\$ 7,960.00
	6	Sub Coordination	30	\$ 5,100.00	\$ -	\$ -	\$ 5,100.00
	7	Organize and Conduct Pre-Construction Conference	16	\$ 2,770.00	\$ -	\$ -	\$ 2,770.00
	8	Office Engineering	112	\$ 17,640.00	\$ -	\$ -	\$ 17,640.00
	9	Review Certified Payroll Reports	20	\$ 2,600.00	\$ -	\$ -	\$ 2,600.00
	10	Pay App Review	20	\$ 3,400.00	\$ -	\$ -	\$ 3,400.00
	11	Field Visits/Meetings	221	\$ 39,330.00	\$ -	\$ -	\$ 39,330.00
	12	Final walk-through/punchlist	22	\$ 3,940.00	\$ -	\$ -	\$ 3,940.00
	13	SharePoint Site	35	\$ 4,950.00	\$ -	\$ -	\$ 4,950.00
	<input type="checkbox"/> T&M <input type="checkbox"/> Lump Sum <input type="checkbox"/> Other	Subtotal	655	\$ 108,475.00	\$ -	\$ -	\$ 108,475.00
Task 3 - Construction Observation	1	Quality Control	45	\$ 7,650.00	\$ -	\$ -	\$ 7,650.00
	2	Full-time Construction Observation	880	\$ 136,400.00	\$ -	\$ -	\$ 136,400.00
	<input type="checkbox"/> T&M <input type="checkbox"/> Lump Sum <input type="checkbox"/> Other	Subtotal	925	\$ 144,050.00	\$ -	\$ -	\$ 144,050.00
Task 4 - Material Testing	1	Project Management	-	\$ -	\$ -	\$ 14,214.00	\$ 14,214.00
	2	Field Testing	-	\$ -	\$ -	\$ 31,960.00	\$ 31,960.00
	3	Laboratory Testing	-	\$ -	\$ -	\$ 19,694.00	\$ 19,694.00
	<input type="checkbox"/> T&M <input type="checkbox"/> Lump Sum <input type="checkbox"/> Other	Subtotal	-	\$ -	\$ -	\$ 65,868.00	\$ 65,868.00
Task 5 - Construction Staking (PWP)	1	Construction Staking (Prevailing Wage)	220	\$ 61,950.00	\$ -	\$ -	\$ 61,950.00
	2	Field Survey (non-Prevailing Wage)	64	\$ 15,900.00	\$ -	\$ -	\$ 15,900.00
	3	Office Engineering	64	\$ 11,850.00	\$ -	\$ -	\$ 11,850.00
	<input type="checkbox"/> T&M <input type="checkbox"/> Lump Sum <input type="checkbox"/> Other	Subtotal	348	\$ 89,700.00	\$ -	\$ -	\$ 89,700.00
Task 6 - Owner Directed Services	1	Owner Directed Services	-	\$ -	\$ 25,000.00	\$ -	\$ 25,000.00
	<input type="checkbox"/> T&M <input type="checkbox"/> Lump Sum <input type="checkbox"/> Other	Subtotal	-	\$ -	\$ 25,000.00	\$ -	\$ 25,000.00
TOTAL			1994	\$ 354,945.00	\$ 25,000.00	\$ 65,868.00	\$ 445,813.00



April 10, 2025

Jason Wierzbicki  
Storey County Public Works Director  
P.O. Box 435  
Virginia City, NV 89440

**Re: Recommendation of Award for Storey County 2025 Road Rehabilitation Project**

Dear Mr. Wierzbicki,

On April 10, 2025 DOWL held a bid opening for the 2025 Road Rehabilitation Project on behalf of Storey County. Bid information was compiled, and Cruz Construction is the apparent low bidder with a base bid price of \$2,857,298.00 and a bid price with both alternates of \$3,804,730.00.

DOWL has evaluated the Cruz Construction Bid and finds that it complies with the prescribed requirements of the Bid Form and therefore is considered "responsive". We have also performed a due diligence check on the company by checking records of the System for Award Management, Nevada State Contractors' Board, the Secretary of State, and the Labor Commissioner. The records were all positive; the consensus is that Cruz Construction is qualified to perform and complete the work associated with this project. A search with the Contractor's Board shows no disciplinary action against them, and they are within their licensed limits. A search for debarment on the System for Award Management shows no action. A search of the Secretary of State shows that they are in good standing. Lastly, a search of the Labor Commissioner shows no actions, pending or filed, against them.

Cruz Construction has over 20 years of experience in the construction industry and has performed similar projects in the past. Based on a review of their bid and background check, DOWL finds Cruz Construction as being a "responsible" Bidder, and we recommend awarding them the Construction Contract.

I have attached the bid tabulation for your reference.

If you have any questions or require additional information regarding this letter, please feel free to contact me.

Regards,

Keith Karpstein, P.E.  
Senior Engineer

Attached: Bid Tabulation




BID OPENING FORM  
Storey County  
2025 Road Rehabilitation - PWP-ST-2025-245

Bid Opening Location: Plant Bid  
Date: Thursday, April 10, 2025  
Time: 2:00pm  
Owner: Storey County  
Engineer: DOWI

Base Bid			ENGINEER'S OPINION OF PROBABLE COST																					
			Cure Construction				Grande Construction				Q&D Construction				Sierra Nevada Construction				Spanish Springs Construction				AVERAGE	
Bid Item	Description	Quantity	Unit	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	AVER UNIT PRICE	AVER TOTAL			
1	Mobilization/De-mobilization (5%)	1	L.S.	\$15,000.00	\$15,000.00	\$30,115.00	\$30,115.00	\$340,000.00	\$340,000.00	\$308,624.15	\$308,624.15	\$268,524.15	\$268,524.15	\$175,000.00	\$175,000.00	\$145,000.00	\$144,466.00	\$144,466.00	\$144,466.00	\$165,267.01	\$165,267.01			
2	Temporary Traffic Control	1	L.S.	\$25,000.00	\$25,000.00	\$11,174.00	\$11,174.00	\$339,006.63	\$339,006.63	\$414,500.00	\$414,500.00	\$272,412.15	\$272,412.15	\$113,137.00	\$113,137.00	\$269,262.00	\$269,262.00	\$269,262.00	\$269,262.00	\$269,262.00	\$269,262.00			
3	Temporary Erosion Control	1	L.S.	\$10,000.00	\$10,000.00	\$17,476.00	\$17,476.00	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$100,000.00	\$100,000.00	\$28,775.00	\$28,775.00	\$48,656.00	\$48,656.00	\$48,656.00	\$48,656.00	\$48,656.00	\$48,656.00			
4	2-Inch Mill and Overlay (17" Type 1 AC PG4+2SNV on 8" Type 2, Class B Aggregate Base)	3,560	SY	\$15.00	\$53,400.00	\$39.00	\$138,440.00	\$44.00	\$156,840.00	\$30.00	\$107,070.00	\$25.00	\$89,275.00	\$13.00	\$46,280.00	\$31.60	\$113,819.40	\$31.60	\$113,819.40	\$31.60	\$113,819.40			
5	Permanent Reconstruction (17" AC Type 1 AC PG4+2SNV on 8" Type 2, Class B Aggregate Base)	18,000	SY	\$88.00	\$1,584,000.00	\$61.00	\$1,100,510.00	\$94.00	\$1,700,554.00	\$56.00	\$1,017,600.00	\$54.00	\$972,604.00	\$70.00	\$1,260,370.00	\$80.60	\$1,212,897.96	\$80.60	\$1,212,897.96	\$80.60	\$1,212,897.96			
6	2, Class B Aggregate Base	2531	SY	\$40.00	\$101,200.00	\$133.00	\$337,480.00	\$270.00	\$683,400.00	\$60.00	\$151,800.00	\$49.00	\$123,970.00	\$17.00	\$42,617.00	\$118.20	\$299,964.00	\$118.20	\$299,964.00	\$118.20	\$299,964.00			
7	Compacted Surface Removal (12" Depth)	2531	SY	\$14.00	\$35,434.00	\$64.00	\$162,224.00	\$60.00	\$151,800.00	\$30.00	\$76,200.00	\$25.00	\$63,275.00	\$12.00	\$30,960.00	\$45.60	\$115,824.00	\$45.60	\$115,824.00	\$45.60	\$115,824.00			
8	Compacted Surface Removal (12" Depth)	18,000	SY	\$36.00	\$648,000.00	\$30.00	\$540,000.00	\$38.00	\$684,000.00	\$20.00	\$360,000.00	\$25.00	\$450,000.00	\$15.00	\$270,000.00	\$33.60	\$603,970.00	\$33.60	\$603,970.00	\$33.60	\$603,970.00			
9	Compacted Surface Removal (12" Depth)	2,802	SF	\$25.00	\$70,050.00	\$18.00	\$50,436.00	\$35.00	\$98,100.00	\$11.00	\$31,812.00	\$17.00	\$47,544.00	\$10.00	\$27,000.00	\$27.60	\$77,819.20	\$27.60	\$77,819.20	\$27.60	\$77,819.20			
10	Minor Grading	980	LF	\$4.00	\$3,920.00	\$8.00	\$7,840.00	\$8.00	\$7,840.00	\$3.00	\$2,940.00	\$2.00	\$1,960.00	\$1.00	\$980.00	\$13.50	\$13,212.00	\$13.50	\$13,212.00	\$13.50	\$13,212.00			
11	Place Type 2 Shove Sand	12,720	SY	\$1.00	\$12,720.00	\$5.00	\$63,600.00	\$5.00	\$63,600.00	\$3.00	\$38,160.00	\$3.00	\$38,160.00	\$1.00	\$12,720.00	\$3.40	\$43,248.00	\$3.40	\$43,248.00	\$3.40	\$43,248.00			
12	Install Type 4B Catch Basins	1	EA	\$10,000.00	\$10,000.00	\$1,187.00	\$1,187.00	\$14,000.00	\$14,000.00	\$8,000.00	\$8,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00			
13	Concrete Side-Run Driveway	900	LF	\$45.00	\$40,500.00	\$55.00	\$49,500.00	\$50.00	\$45,000.00	\$75.00	\$67,500.00	\$30.00	\$27,000.00	\$14.00	\$12,600.00	\$50.60	\$45,600.00	\$50.60	\$45,600.00	\$50.60	\$45,600.00			
14	Concrete P.C. Ballot Curb and Gutter	716	LF	\$80.00	\$57,280.00	\$52.00	\$37,232.00	\$122.00	\$87,424.00	\$75.00	\$53,700.00	\$70.00	\$56,140.00	\$87.00	\$62,721.00	\$83.60	\$59,721.00	\$83.60	\$59,721.00	\$83.60	\$59,721.00			
15	Concrete P.C. Edge Line and Gutter	274	LF	\$60.00	\$16,440.00	\$38.00	\$10,452.00	\$122.00	\$33,324.00	\$75.00	\$20,550.00	\$60.00	\$16,800.00	\$74.00	\$20,076.00	\$68.60	\$18,612.00	\$68.60	\$18,612.00	\$68.60	\$18,612.00			
16	Concrete P.C. Landfill (B.N. and M.H.)	30	SF	\$70.00	\$2,100.00	\$125.00	\$3,750.00	\$100.00	\$3,000.00	\$60.00	\$1,800.00	\$100.00	\$3,000.00	\$75.00	\$2,250.00	\$97.00	\$2,910.00	\$97.00	\$2,910.00	\$97.00	\$2,910.00			
17	Replaces P.C. Curb on Existing Gas and Water Valve Box or Sanitary Sewer C-Channel	4	EA	\$3,000.00	\$12,000.00	\$740.00	\$2,960.00	\$3,500.00	\$14,000.00	\$2,000.00	\$8,000.00	\$2,000.00	\$8,000.00	\$1,670.00	\$6,680.00	\$1,082.00	\$3,924.00	\$1,082.00	\$3,924.00	\$1,082.00	\$3,924.00			
18	Point and Adjacent Gas and Water Valve Box or Sanitary Sewer C-Channel	4	EA	\$1,500.00	\$6,000.00	\$360.00	\$1,440.00	\$2,300.00	\$9,200.00	\$2,000.00	\$8,000.00	\$1,500.00	\$6,000.00	\$1,440.00	\$5,760.00	\$1,564.00	\$6,256.00	\$1,564.00	\$6,256.00	\$1,564.00	\$6,256.00			
19	Channel to New Finish Grade	52	EA	\$1,700.00	\$88,400.00	\$780.00	\$40,560.00	\$2,300.00	\$119,600.00	\$2,000.00	\$104,000.00	\$1,500.00	\$78,000.00	\$1,500.00	\$78,000.00	\$1,400.00	\$88,200.00	\$1,400.00	\$88,200.00	\$1,400.00	\$88,200.00			
20	Point and Adjacent Manhole Structure in New Finish Grade	20	EA	\$3,500.00	\$70,000.00	\$970.00	\$19,400.00	\$3,500.00	\$70,000.00	\$2,000.00	\$40,000.00	\$2,000.00	\$40,000.00	\$2,000.00	\$40,000.00	\$2,440.00	\$48,800.00	\$2,440.00	\$48,800.00	\$2,440.00	\$48,800.00			
21	Rebuild Water Manhole	1	EA	\$10,000.00	\$10,000.00	\$2,363.00	\$2,363.00	\$10,000.00	\$10,000.00	\$3,000.00	\$3,000.00	\$10,000.00	\$10,000.00	\$5,710.00	\$5,710.00	\$6,710.00	\$6,710.00	\$6,710.00	\$6,710.00	\$6,710.00	\$6,710.00			
22	Point and Adjacent Water Manhole in New Finish Grade	1	EA	\$2,500.00	\$2,500.00	\$617.00	\$617.00	\$2,500.00	\$2,500.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,417.00	\$1,417.00	\$1,417.00	\$1,417.00	\$1,417.00	\$1,417.00			
23	Channel to New Finish Grade	100	SF	\$18.00	\$1,800.00	\$320.00	\$32,000.00	\$300.00	\$30,000.00	\$15.00	\$1,500.00	\$22.00	\$2,200.00	\$11.00	\$1,100.00	\$15.00	\$1,500.00	\$15.00	\$1,500.00	\$15.00	\$1,500.00			
24	Watercourse Pavement Markings, 14-inch Wide Stop Bar or Channel	600	LF	\$11.00	\$6,600.00	\$9.00	\$5,400.00	\$8.00	\$4,800.00	\$8.00	\$4,800.00	\$6.00	\$3,600.00	\$5.00	\$3,000.00	\$7.60	\$4,560.00	\$7.60	\$4,560.00	\$7.60	\$4,560.00			
25	Watercourse Pavement Markings, "Stop"	10	EA	\$410.00	\$4,100.00	\$80.00	\$800.00	\$100.00	\$1,000.00	\$100.00	\$1,000.00	\$100.00	\$1,000.00	\$100.00	\$1,000.00	\$175.00	\$1,750.00	\$175.00	\$1,750.00	\$175.00	\$1,750.00			
26	Concrete AC Swale (Contingent Item)	1,442	LF	\$30.00	\$43,260.00	\$14.00	\$20,188.00	\$40.00	\$57,680.00	\$30.00	\$43,260.00	\$30.00	\$43,260.00	\$30.00	\$43,260.00	\$30.00	\$43,260.00	\$30.00	\$43,260.00	\$30.00	\$43,260.00			
27	Concrete AC Curb (Contingent Item)	1,497	LF	\$70.00	\$104,790.00	\$30.00	\$44,910.00	\$100.00	\$149,700.00	\$40.00	\$59,880.00	\$30.00	\$43,260.00	\$30.00	\$43,260.00	\$30.00	\$43,260.00	\$30.00	\$43,260.00	\$30.00	\$43,260.00			
28	Install New Sign on Existing Post (Contingent Item)	11	EA	\$275.00	\$3,025.00	\$150.00	\$1,650.00	\$250.00	\$2,750.00	\$200.00	\$2,200.00	\$250.00	\$2,750.00	\$200.00	\$2,200.00	\$225.00	\$2,475.00	\$225.00	\$2,475.00	\$225.00	\$2,475.00			
29	Install New Sign and New Post (Contingent Item)	15	EA	\$3,000.00	\$45,000.00	\$800.00	\$12,000.00	\$1,200.00	\$18,000.00	\$750.00	\$11,250.00	\$750.00	\$11,250.00	\$950.00	\$14,250.00	\$800.00	\$12,000.00	\$800.00	\$12,000.00	\$800.00	\$12,000.00			
30	Install New Sign and New Post (Contingent Item)	20	EA	\$1,500.00	\$30,000.00	\$400.00	\$8,000.00	\$500.00	\$7,500.00	\$400.00	\$6,000.00	\$400.00	\$6,000.00	\$500.00	\$7,500.00	\$450.00	\$9,000.00	\$450.00	\$9,000.00	\$450.00	\$9,000.00			
31	Other-Exceptional or Unusually Material (Contingent Item)	1,000	CY	\$15.00	\$15,000.00	\$17.00	\$17,000.00	\$15.00	\$22,500.00	\$12.00	\$18,000.00	\$10.00	\$15,000.00	\$10.00	\$15,000.00	\$13.60	\$15,600.00	\$13.60	\$15,600.00	\$13.60	\$15,600.00			
32	Other-Exceptional or Unusually Material (Contingent Item)	1	L.S.	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00			
Base Bid Total:				\$4,043,335.00	\$2,857,298.00	\$4,796,996.00	\$3,405,000.00	\$2,944,771.00	\$3,341,833.00	\$2,509,179.00														

BID ALTERNATE 1			ENGINEER'S OPINION OF PROBABLE COST		Cure Construction		Grande Construction		Q&D Construction		Sierra Nevada Construction		Spanish Springs Construction		AVERAGE		
Bid Item	Description	Quantity	Unit	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	AVER. UNIT PRICE	AVER. TOTAL
33	Permanent Reconstruction (17" AC Type 1 AC PG4+2SNV on 8" Type 2, Class B Aggregate Base)	400	SY	\$88.00	\$35,200.00	\$56.00	\$33,600.00	\$107.00	\$42,800.00	\$65.00	\$38,000.00	\$52.00	\$31,200.00	\$70.00	\$42,000.00	\$70.00	\$42,000.00
34	Compacted Surface Removal (12" Depth)	400	SY	\$36.00	\$14,400.00	\$31.00	\$12,400.00	\$56.00	\$33,600.00	\$30.00	\$12,000.00	\$20.00	\$8,000.00	\$25.00	\$10,000.00	\$34.00	\$13,600.00
35	Point and Adjacent Gas and Water Valve Box or Sanitary Sewer Channel to New Finish Grade	4	EA	\$1,700.00	\$7,000.00	\$657.00	\$2,628.00	\$1,700.00	\$6,800.00	\$1,500.00	\$6,000.00	\$1,500.00	\$6,000.00	\$1,500.00	\$6,000.00	\$1,348.00	\$5,392.00
36	Protect and Adjust Water Meter to New Finish Grade	2	EA	\$2,500.00	\$5,000.00	\$1,613.00	\$3,226.00	\$2,700.00	\$5,400.00	\$1,150.00	\$2,300.00	\$2,000.00	\$4,000.00	\$1,000.00	\$2,000.00	\$1,472.00	\$2,944.00
Bid Alternate 1 Total:					\$86,400.00		\$57,954.00		\$110,000.00		\$63,700.00		\$59,200.00		\$64,800.00		\$71,130.80

BID ALTERNATE 2			ENGINEER'S OPINION OF PROBABLE COST														AVERAGE	
Bid Item	Description	Quantity	Unit	Cure Construction		Grande Construction		Q&D Construction		Sierra Nevada Construction		Spanish Springs Construction		AVERAGE				
				UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	AVER. UNIT PRICE	AVER. TOTAL			
37	Install 12-inch SDR-35 PVC Storm Drain	294	LF	\$100.00	\$29,400.00	\$115.00	\$33,810.00	\$110.00	\$32,460.00	\$120.00	\$35,280.00	\$115.00	\$33,810.00	\$110.00	\$32,460.00	\$115.00	\$33,810.00	
38	Install 12-inch SDR-35 PVC Storm Drain	200	LF	\$250.00	\$50,000.00	\$190.00	\$38,000.00	\$250.00	\$50,000.00	\$190.00	\$38,000.00	\$250.00	\$50,000.00	\$190.00	\$38,000.00	\$200.00	\$50,000.00	
39	Install 12-inch SDR-35 PVC Storm Drain	50	LF	\$350.00	\$17,500.00	\$210.00	\$10,500.00	\$400.00	\$20,000.00	\$310.00	\$15,500.00	\$350.00	\$17,500.00	\$210.00	\$10,500.00	\$310.00	\$15,500.00	
40	Install Type 1 Storm Drain Manhole	1	EA	\$15,000.00	\$15,000.00	\$9,727.00	\$9,727.00	\$15,000.00	\$15,000.00	\$9,727.00	\$9,727.00	\$15,000.00	\$15,000.00	\$9,727.00	\$9,727.00	\$15,000.00	\$15,000.00	
41	Install Type 1 Storm Drain Manhole	1	EA	\$15,000.00	\$15,000.00	\$12,210.00	\$12,210.00	\$20,000.00	\$20,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$12,210.00	\$12,210.00	\$15,000.00	\$15,000.00	
42	Install 12-inch Storm Drain Catch Basin	1	EA	\$5,000.00	\$5,000.00	\$3,630.00	\$3,630.00	\$5,000.00	\$5,000.00	\$3,630.00	\$3,630.00	\$5,000.00	\$5,000.00	\$3,630.00	\$3,630.00	\$5,000.00	\$5,000.00	
43	Install 12-inch Storm Drain Catch Basin	1	EA	\$2,500.00	\$2,500.00	\$1,800.00	\$1,800.00	\$2,500.00	\$2,500.00	\$1,800.00	\$1,800.00	\$2,500.00	\$2,500.00	\$1,800.00	\$1,800.00	\$2,500.00	\$2,500.00	
44	Install 12-inch ADS Driveway Storm Drain	263	LF	\$450.00	\$119,250.00	\$282.00	\$74,106.00	\$480.00	\$126,240.00	\$340.00	\$90,620.00	\$450.00	\$119,250.00	\$282.00	\$74,106.00	\$340.00	\$86,760.00	
45	Concrete P.C. Curb and Gutter	793	LF	\$30.00	\$23,790.00	\$18.00	\$14,274.00	\$30.00	\$23,790.00	\$18.00	\$14,274.00	\$30.00	\$23,790.00	\$18.00	\$14,274.00	\$30.00	\$23,790.00	
46	Permanent Reconstruction (17" AC Type 1 AC PG4+2SNV on 8" Type 2, Class B Aggregate Base)	2,651	SY	\$88.00	\$233,288.00	\$61.00	\$161,911.00	\$94.00	\$249,394.00	\$56.00	\$149,056.00	\$54.00	\$143,754.00	\$70.00	\$186,270.00	\$80.60	\$213,724.00	
47	Compacted Surface Removal (12" Depth)	2,651	SY	\$36.00	\$95,436.00	\$30.00	\$79,530.00	\$38.00	\$101,178.00	\$20.00	\$53,020.00	\$25.00	\$66,275.00	\$15.00	\$39,765.00	\$33.60	\$89,222.00	
48	Point and Adjacent Manhole Structure in New Finish Grade	4	EA	\$3,500.00	\$14,000.00	\$970.00	\$3,880.00	\$3,500.00	\$14,000.00	\$2,000.00	\$8,000.00	\$2,000.00	\$8,000.00	\$2,000.00	\$8,000.00	\$2,440.00	\$9,760.00	
49	Watercourse Pavement Markings, "Stop"	6	EA	\$410.00	\$2,460.00	\$80.00	\$480.00	\$100.00	\$600.00	\$100.00	\$600.00	\$100.00	\$600.00	\$175.00	\$1,050.00	\$111.00	\$666.00	
50	Concrete AC Swale (Contingent Item)	175	LF	\$35.00	\$6,125.00			\$35.00	\$6,125.00	\$35.00	\$6,125.00	\$35.00	\$6,125.00	\$35.00	\$6,125.00	\$35.00	\$6,125.00	
51	Install New Sign on Existing Post (Contingent Item)	1	EA	\$2,750.00	\$2,750.00	\$420.00	\$420.00	\$150.00	\$150.00	\$350.00	\$350.00	\$350.00	\$350.00	\$120.00	\$120.00	\$222.00	\$222.00	
52	Water Course Structure (Contingent Item)	1	EA	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	
Bid Alternate 2 Total:				\$913,379.00		\$889,478.00		\$1,033,144.00		\$757,300.00		\$913,036.00		\$820,712.00		\$882,734.00		

	<h2 style="text-align: center;">Board of Storey County Fire Commissioners</h2> <h3 style="text-align: center;">Agenda Action Report</h3>	
<b>Meeting date:</b> 5/6/2025 10:00 AM – <b>BOCC Meeting</b>	<b>Estimate of Time Required:</b> 10 mins	
<b>Agenda Item Type:</b> Discussion/Possible Action		

- **Title:** Consideration and possible approval of modifications to the collective bargaining agreement between the Storey County Fire Protection District (Employer) and Storey County Fire Fighters’ Association Local 4227 (Union).
- **Recommended motion:** In accordance with the recommendation by staff and the tentative agreement between Storey County Fire Protection District (Employer) and Storey County Fire Fighters’ Association Local 4227 (Union), I (Fire Commissioner) hereby motion to approve the modifications to the 2023-2026 collective bargaining agreement between the parties.

- **Prepared by:** Brandie Lopez

**Department:** HR

**Contact Number:** 775-847-0968

- **Staff Summary:** Pursuant to NRS 288 and the bargaining agreements between Storey County Fire Protection District (Employer) and the Storey County Fire Fighters' Association Local 4227 (Union), the existing 2023-2026 bargaining agreement is proposed by management to the Board of Fire Commissioners be modified as tentatively agreed between the parties.
- **Supporting Materials:** No Attachments
- **Fiscal Impact:**
- **Legal review required:** False
- **Reviewed by:**

\_\_\_\_\_ Department Head

**Department Name:**


\_\_\_\_\_ County Manager

**Other Agency Review:** \_\_\_\_\_

- **Board Action:**

<input type="checkbox"/> Approved	<input type="checkbox"/> Approved with Modification
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<input type="checkbox"/> Denied	<input type="checkbox"/> Continued
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	<b>Board of Storey County Fire Commissioners</b> <b>Agenda Action Item</b>	
<b>Meeting Date:</b> 6/10/2025 <b>BECC Meeting:</b>	<b>Agenda Item:</b> 15 <b>Title of Presentation:</b>	
<b>Agenda Item:</b> 15 Discussion/Possible Action		

- **Agenda Item:** 15 Review and discussion on the 2025-2026 Storey County Fire District projected Final Budget.
- **Proposed Action:** I, Commissioner \_\_\_\_\_, approve the 2025-2026 Storey County Fire District projected Final Budgets as presented.
- I, Commissioner \_\_\_\_\_, approve the 2025-2026 Storey County Fire District projected Final Budgets with the changes discussed for the May 20, final approval.
- **Meeting Date:** 5/20/2025 Jennifer McCain

**Meeting Date:** 5/20/2025 Comptroller

**Contact Person:** 7758471133

- **Staff Summary:** The 2025-2026 Storey County Fire Protection District projected Final Budget is presented with the department and tentative level budget submissions. In the presented final budget, the Fire District General Fund revenues are sufficient to cover the operational expenses of the District. The only change between the last tentative budget approval and the final budget is the addition of contingency in the amount of \$446,896. This brings the projected ending fund balance to \$2M.
- Known outstanding items are actual liability insurance cost, and union negotiations regarding Cost-of-Living Allowance adjustments.
- The official approval of the Storey County Final budget will be during the May 20, 2025, meeting, the final budget will then be submitted to the Nevada Department of Taxation.
- **Summary:** See Attachments
- **Agenda Item:** 15 yes
- **Preview required:** False
- **Reviewed By:**

\_\_\_\_ Department Head

**Meeting Date:** 5/20/2025

\_\_\_\_ County Manager

**Agenda Item:** 15 preview \_\_\_\_\_

- **Board Action**

<input type="checkbox"/> Approved	<input type="checkbox"/> Approved with Modification
<input type="checkbox"/> Denied	<input type="checkbox"/> Continued

**FIRE DISTRICT**  
**2025-2026**  
**PROPOSED**  
**FINAL BUDGET**

# SUMMARIES

## FIRE DISTRICT

250-250

FIRE DISTRICT 474





STOREY COUNTY

Budget Comparison Report  
Account Detail

				Comparison 1	Comparison 1		Comparison 2	Comparison 2			
				Parent Budget	Budget	to Parent	%	Budget	to Comparison	%	
				2025-2026	2025-2026	Increase /		2025-2026	Increase /		
				Dept	Tentative	(Decrease)		Final	(Decrease)		
Account Number	2023-2024	2024-2025	2024-2025								
	Total Activity	YTD Activity	Total Budget								
		Through Mar									
Fund: 250 - FIRE DISTRICT 474											
RevRptGroup: 31 - AD VALOREM											
<a href="#">250-31100-000</a>	AD VALOREM CURRENT YR	3,747,641.86	6,422,881.08	5,568,078.00	0.00	7,501,736.00	7,501,736.00	0.00%	7,501,736.00	0.00	0.00%
<a href="#">250-31100-500</a>	AD VALOREM CURRENT YR-TR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">250-31101-000</a>	AD VALOREM-ASSESSOR	1,902,732.28	1,480,496.74	1,100,000.00	0.00	1,792,682.00	1,792,682.00	0.00%	1,792,682.00	0.00	0.00%
<a href="#">250-31103-000</a>	DELINQUENT FIRST YEAR	-7,751.78	-2,499.18	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">250-31105-000</a>	DELINQUENT PRIOR YEARS	1,987.53	7,624.18	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">250-31108-000</a>	STATE-CENTRALLY ASSESSED	558,243.87	242,025.86	575,000.00	0.00	575,000.00	575,000.00	0.00%	575,000.00	0.00	0.00%
Total RevRptGroup: 31 - AD VALOREM:		6,202,853.76	8,150,528.68	7,243,078.00	0.00	9,869,418.00	9,869,418.00	0.00%	9,869,418.00	0.00	0.00%
RevRptGroup: 32 - LICENSES / PERMITS											
<a href="#">250-32101-000</a>	inactive BUSINESS LICENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">250-32203-000</a>	BUSINESS LICENSE RENEWAL	53,321.07	12,622.32	20,000.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">250-32205-000</a>	BLDG PERMITS	1,500.46	2,358.19	2,000,000.00	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
<a href="#">250-32205-500</a>	BLDG PERMITS - TRI	3,135,865.11	9,362,702.04	0.00	6,000,000.00	6,000,000.00	0.00	0.00%	6,000,000.00	0.00	0.00%
<a href="#">250-32207-000</a>	FIRE PERMITS	128,546.82	444,595.58	112,000.00	250,000.00	250,000.00	0.00	0.00%	250,000.00	0.00	0.00%
Total RevRptGroup: 32 - LICENSES / PERMITS:		3,319,233.46	9,822,278.13	2,132,000.00	6,252,000.00	6,252,000.00	0.00	0.00%	6,252,000.00	0.00	0.00%
RevRptGroup: 33 - INTERGOVERNMENTAL FUNDING											
<a href="#">250-33400-162</a>	INTERGOV STAFF SUPPORT	267,697.18	0.00	1,118,034.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">250-33507-000</a>	SCCRT	2,746,861.72	2,019,626.74	2,483,759.00	0.00	2,828,718.00	2,828,718.00	0.00%	2,828,718.00	0.00	0.00%
Total RevRptGroup: 33 - INTERGOVERNMENTAL FUNDING:		3,014,558.90	2,019,626.74	3,601,793.00	0.00	2,828,718.00	2,828,718.00	0.00%	2,828,718.00	0.00	0.00%
RevRptGroup: 34 - CHARGES FOR SERVICES											
<a href="#">250-34107-000</a>	BUSINESS LICENSE APP FEES	10,356.24	6,037.50	10,000.00	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
<a href="#">250-34107-500</a>	BUS. LIC FEE - TRI	21,588.35	12,491.43	0.00	15,000.00	15,000.00	0.00	0.00%	15,000.00	0.00	0.00%
<a href="#">250-34108-200</a>	GSA-PART1-TESLA	833,051.82	277,683.94	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">250-34113-220</a>	SPECIAL EVENT OT	11,247.43	12,604.01	10,000.00	10,000.00	10,000.00	0.00	0.00%	10,000.00	0.00	0.00%
<a href="#">250-34119-200</a>	GSA-PART 2-TESLA	158,031.59	65,142.82	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">250-34306-000</a>	AMBULANCE BILLING	410,111.84	393,181.67	520,000.00	520,000.00	520,000.00	0.00	0.00%	520,000.00	0.00	0.00%
<a href="#">250-34308-000</a>	AMBULANCE SUBSCRIPTIONS	22,310.91	14,925.00	10,000.00	12,000.00	12,000.00	0.00	0.00%	12,000.00	0.00	0.00%
<a href="#">250-34311-000</a>	ACCIDENT RECOVERY	24,737.09	9,523.45	20,000.00	20,000.00	20,000.00	0.00	0.00%	20,000.00	0.00	0.00%
<a href="#">250-34315-000</a>	GRD EM TRANSPORT	165,412.74	318,330.51	170,000.00	150,000.00	150,000.00	0.00	0.00%	150,000.00	0.00	0.00%
Total RevRptGroup: 34 - CHARGES FOR SERVICES:		1,656,848.01	1,109,920.33	740,000.00	732,000.00	732,000.00	0.00	0.00%	732,000.00	0.00	0.00%

Budget Comparison Report

				Comparison 1	Comparison 1		Comparison 2	Comparison 2		
				Parent Budget	Budget	to Parent	Budget	to Comparison		
				2025-2026	2025-2026	Increase /	2025-2026	1 Budget		
				Dept	Tentative	(Decrease)	Final	Increase /		
								(Decrease)		
Account Number		2023-2024	2024-2025	2024-2025						
		Total Activity	YTD Activity	Total Budget						
			Through Mar							
RevRptGroup: 36 - MISCELLANEOUS REVENUE										
250-36100-000	INTEREST EARNINGS	502,035.83	503,055.44	319,000.00	0.00	401,000.00	401,000.00	0.00%	401,000.00	0.00%
250-36400-000	CONTRIB/DONATIONS PRVTE	1,160.00	345.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
250-36500-000	MISC - OTHER	48,440.00	120.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
250-36600-000	INURANCE CLAIM REIMBURSE	13,693.21	5,734.07	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
Total RevRptGroup: 36 - MISCELLANEOUS REVENUE:		565,329.04	509,254.51	319,000.00	0.00	401,000.00	401,000.00	0.00%	401,000.00	0.00%
RevRptGroup: 37 - INTERFUND TRANSFER										
250-37221-000	TRANSFER FROM MUTUAL AID	250,000.00	75,000.00	100,000.00	200,000.00	200,000.00	0.00	0.00%	200,000.00	0.00%
Total RevRptGroup: 37 - INTERFUND TRANSFER:		250,000.00	75,000.00	100,000.00	200,000.00	200,000.00	0.00	0.00%	200,000.00	0.00%
Total Fund: 250 - FIRE DISTRICT 474:		15,008,823.17	21,686,608.39	14,135,871.00	7,184,000.00	20,283,136.00	13,099,136.00	182.34%	20,283,136.00	0.00%



STOREY COUNTY

## Budget Comparison Report

### Account Detail

Account Number	2023-2024 Total Activity	2024-2025 YTD Activity Through Mar	2024-2025 Total Budget	Comparison 1	Comparison 1	%	Comparison 2	Comparison 2	%
				Parent Budget 2025-2026 Dept	Budget 2025-2026 Tentative		Budget 2025-2026 Final	to Comparison 1 Budget Increase / (Decrease)	
Fund: 250 - FIRE DISTRICT 474									
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE									
<a href="#">250-250-51010-000</a> SALARIES & WAGES	3,092,778.29	3,467,576.15	5,970,360.00	6,318,943.00	6,235,677.00	-83,266.00	6,235,677.00	0.00	0.00%
<a href="#">250-250-51010-200</a> TESLA	946,965.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">250-250-51011-000</a> OVERTIME	619,949.79	844,532.62	1,593,906.00	1,910,760.00	1,907,580.00	-3,180.00	1,907,580.00	0.00	0.00%
<a href="#">250-250-51011-200</a> TESLA	303,801.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">250-250-51020-000</a> LONGEVITY	15,000.00	13,000.00	16,500.00	24,250.00	24,250.00	0.00	24,250.00	0.00	0.00%
Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:	4,978,494.29	4,325,108.77	7,580,766.00	8,253,953.00	8,167,507.00	-86,446.00	8,167,507.00	0.00	0.00%
ExpRptGroup1: 520 - FRINGE BENEFITS									
<a href="#">250-250-52010-000</a> PERS	1,846,854.59	1,546,104.47	2,687,862.00	3,354,217.00	3,325,204.00	-29,013.00	3,325,204.00	0.00	0.00%
<a href="#">250-250-52011-000</a> PACT	332,122.22	419,014.50	357,987.00	355,280.00	352,731.00	-2,549.00	352,731.00	0.00	0.00%
<a href="#">250-250-52012-000</a> HEALTH INSURANCE	446,050.93	337,262.54	831,785.00	843,889.00	688,890.00	-154,999.00	688,890.00	0.00	0.00%
<a href="#">250-250-52012-200</a> TESLA	21,851.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">250-250-52013-000</a> MEDICARE	52,113.25	61,523.16	86,067.00	91,246.00	89,947.00	-1,299.00	89,947.00	0.00	0.00%
<a href="#">250-250-52013-200</a> TESLA	19,567.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">250-250-52014-000</a> SOCIAL SECURITY	690.99	2,636.69	15,355.00	16,819.00	16,819.00	0.00	16,819.00	0.00	0.00%
<a href="#">250-250-52016-000</a> RETIREE INS SUBSIDIARY	30,639.02	38,422.06	38,000.00	53,748.00	68,000.00	14,252.00	68,000.00	0.00	0.00%
Total ExpRptGroup1: 520 - FRINGE BENEFITS:	2,749,889.24	2,404,963.42	4,017,056.00	4,715,199.00	4,541,591.00	-173,608.00	4,541,591.00	0.00	0.00%
ExpRptGroup1: 530 - OPERATIONAL EXPENSES									
<a href="#">250-250-53010-000</a> POSTAGE	272.36	201.08	500.00	500.00	500.00	0.00	500.00	0.00	0.00%
<a href="#">250-250-53011-000</a> OFFICE SUPPLIES	2,084.09	1,218.35	3,300.00	5,200.00	5,200.00	0.00	5,200.00	0.00	0.00%
<a href="#">250-250-53012-000</a> TELEPHONE	25,135.74	22,017.18	47,623.00	48,100.00	48,100.00	0.00	48,100.00	0.00	0.00%
<a href="#">250-250-53013-000</a> TRAVEL	5,134.02	14,549.87	18,000.00	24,100.00	21,600.00	-2,500.00	21,600.00	0.00	0.00%
<a href="#">250-250-53014-000</a> DUES & SUBSCRIP.	4,550.71	5,446.76	8,140.00	8,780.00	8,780.00	0.00	8,780.00	0.00	0.00%
<a href="#">250-250-53016-000</a> EQUIPMENT MAINTENANCE	60,921.66	48,447.23	78,940.00	114,650.00	111,150.00	-3,500.00	111,150.00	0.00	0.00%
<a href="#">250-250-53022-000</a> UTILITIES	36,339.32	25,330.95	53,500.00	55,000.00	55,000.00	0.00	55,000.00	0.00	0.00%
<a href="#">250-250-53024-000</a> OPERATING SUPPLIES	18,850.43	13,487.23	21,750.00	26,700.00	26,700.00	0.00	26,700.00	0.00	0.00%
<a href="#">250-250-53028-000</a> COMMUNICATIONS	41,415.04	42,872.51	46,565.00	89,500.00	57,500.00	-32,000.00	57,500.00	0.00	0.00%
<a href="#">250-250-53029-000</a> TRAINING	25,284.85	41,725.78	171,090.00	165,130.00	158,130.00	-7,000.00	158,130.00	0.00	0.00%
<a href="#">250-250-53030-000</a> AUTO MAINTENANCE	94,510.72	97,474.33	101,100.00	230,000.00	215,000.00	-15,000.00	215,000.00	0.00	0.00%
<a href="#">250-250-53033-000</a> COMPUTER EQUIPMENT	24,044.82	18,553.58	29,060.00	25,725.00	25,325.00	-400.00	25,325.00	0.00	0.00%
<a href="#">250-250-53034-000</a> COMPUTER SOFTWARE	46,830.54	31,016.04	75,700.00	116,726.00	59,726.00	-57,000.00	59,726.00	0.00	0.00%
<a href="#">250-250-53036-000</a> PERSONAL PROTECT EQUIP	41,970.27	71,078.90	143,450.00	150,650.00	150,650.00	0.00	150,650.00	0.00	0.00%

# Budget Comparison Report

						Comparison 1	Comparison 1		Comparison 2	Comparison 2	
						Budget	to Parent	%	Budget	to Comparison	%
						Parent Budget	Budget		Budget	1 Budget	
						2025-2026	2025-2026	Increase /	2025-2026	Increase /	
						Dept	Tentative	(Decrease)	Final	(Decrease)	
Account Number		2023-2024	2024-2025	2024-2025							
		Total Activity	YTD Activity	Total Budget							
			Through Mar								
250-250-53039-000	UNIFORMS	22,417.56	4,667.49	30,000.00	22,790.00	22,790.00	0.00	0.00%	22,790.00	0.00	0.00%
250-250-53040-000	GAS & DIESEL	59,880.49	37,228.18	101,000.00	102,000.00	102,000.00	0.00	0.00%	102,000.00	0.00	0.00%
250-250-53041-000	TIRES	35,290.09	8,188.27	69,800.00	72,000.00	72,000.00	0.00	0.00%	72,000.00	0.00	0.00%
250-250-53048-000	PUBLIC NOTICES	57.75	0.00	1,000.00	6,500.00	6,500.00	0.00	0.00%	6,500.00	0.00	0.00%
250-250-53053-000	LAUNDRY	1,702.22	1,122.95	3,100.00	3,100.00	3,100.00	0.00	0.00%	3,100.00	0.00	0.00%
250-250-53054-000	TOOLS	986.56	2,734.75	3,550.00	33,000.00	33,000.00	0.00	0.00%	33,000.00	0.00	0.00%
250-250-53055-000	General Fire Equipment	31,587.19	53,472.28	87,450.00	113,006.00	67,228.00	-45,778.00	-40.51%	67,228.00	0.00	0.00%
250-250-53056-000	EXTINGUISHER MAINT.	2,001.40	1,882.00	3,700.00	4,000.00	4,000.00	0.00	0.00%	4,000.00	0.00	0.00%
250-250-53057-000	BUILDING MAINTENANCE	20,478.78	69,641.60	70,070.00	161,550.00	109,050.00	-52,500.00	-32.50%	109,050.00	0.00	0.00%
250-250-53059-000	MAINT AGREEMENTS	1,038.82	2,996.09	1,100.00	3,800.00	3,800.00	0.00	0.00%	3,800.00	0.00	0.00%
250-250-53063-000	HABITABILITY	4,498.72	0.00	4,500.00	4,500.00	4,500.00	0.00	0.00%	4,500.00	0.00	0.00%
250-250-53070-000	PROFESSIONAL SERVICES	107,443.11	90,152.61	154,650.00	163,900.00	163,900.00	0.00	0.00%	163,900.00	0.00	0.00%
250-250-53071-000	ADVERSE LABOR RELATIONS	0.00	0.00	5,000.00	20,000.00	5,000.00	-15,000.00	-75.00%	5,000.00	0.00	0.00%
250-250-53072-000	FURNITURE AND FIXTURES	4,521.40	6,945.96	12,300.00	13,510.00	10,500.00	-3,010.00	-22.28%	10,500.00	0.00	0.00%
250-250-53090-000	AUDIT/BUDGET	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00	0.00%	8,000.00	0.00	0.00%
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:		727,248.66	720,451.97	1,353,938.00	1,792,417.00	1,558,729.00	-233,688.00	-13.04%	1,558,729.00	0.00	0.00%
ExpRptGroup1: 540 - GENERAL GOVERNMENT											
250-250-54305-000	FIRE PROTECTION SUPPLIES	417.00	0.00	5,400.00	6,900.00	18,300.00	11,400.00	165.22%	18,300.00	0.00	0.00%
250-250-54306-000	FIRE PREVENTION	4,458.91	9,441.15	9,935.00	6,700.00	6,700.00	0.00	0.00%	6,700.00	0.00	0.00%
250-250-54308-000	AMBULANCE SUPPLIES	64,084.57	55,036.52	86,380.00	89,750.00	89,750.00	0.00	0.00%	89,750.00	0.00	0.00%
250-250-54315-000	MEDICAL	34,795.00	37,517.00	58,800.00	62,400.00	246,886.00	184,486.00	295.65%	246,886.00	0.00	0.00%
Total ExpRptGroup1: 540 - GENERAL GOVERNMENT:		103,755.48	101,994.67	160,515.00	165,750.00	361,636.00	195,886.00	118.18%	361,636.00	0.00	0.00%
ExpRptGroup1: 560 - MISCELLANEOUS											
250-250-56402-000	VOLUNTEER	4,800.00	2,500.00	7,000.00	7,500.00	7,500.00	0.00	0.00%	7,500.00	0.00	0.00%
250-250-56530-000	REFUNDS	6,568.11	2,258.57	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
250-250-56600-000	INSURANCE PREMIUM	99,080.56	66,194.19	120,750.00	0.00	105,582.00	105,582.00	0.00%	105,582.00	0.00	0.00%
250-250-56602-000	INSURANCE DEDUCTIBLE	5,000.00	0.00	5,000.00	10,000.00	10,000.00	0.00	0.00%	10,000.00	0.00	0.00%
Total ExpRptGroup1: 560 - MISCELLANEOUS:		115,448.67	70,952.76	132,750.00	17,500.00	123,082.00	105,582.00	603.33%	123,082.00	0.00	0.00%
ExpRptGroup1: 570 - OTHER FINANCING SOURCES											
250-250-57210-000	TRANSFER TO FIRE GRANTS	0.00	2,250.00	3,000.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
250-250-57222-000	TRANSFER TO FIRE EMERGENC	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
250-250-57224-000	TRANSFER TO CAPITAL PROJEC	1,000,000.00	3,000,000.00	4,000,000.00	15,000,000.00	13,500,000.00	-1,500,000.00	-10.00%	13,500,000.00	0.00	0.00%
250-250-57226-030	TRANSFER TO USDA	142,640.00	106,980.00	142,640.00	142,640.00	142,640.00	0.00	0.00%	142,640.00	0.00	0.00%
250-250-57900-000	CONTINGENCY	0.00	0.00	376,692.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total ExpRptGroup1: 570 - OTHER FINANCING SOURCES:		1,192,640.00	3,109,230.00	4,522,332.00	15,142,640.00	13,642,640.00	-1,500,000.00	-9.91%	13,642,640.00	0.00	0.00%

Budget Comparison Report

Account Number	2023-2024 Total Activity	2024-2025 YTD Activity Through Mar	2024-2025 Total Budget	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2025-2026 Dept	2025-2026 Tentative	Increase / (Decrease)		2025-2026 Final	Increase / (Decrease)	
ExpRptGroup1: 640 - 640										
<u>250-250-64010-000</u>										
CAPITAL OUTLAY	16,873.00	31,077.97	64,700.00	167,250.00	144,000.00	-23,250.00	-13.90%	144,000.00	0.00	0.00%
Total ExpRptGroup1: 640 - 640:	16,873.00	31,077.97	64,700.00	167,250.00	144,000.00	-23,250.00	-13.90%	144,000.00	0.00	0.00%
Total Fund: 250 - FIRE DISTRICT 474:	9,884,349.34	10,763,779.56	17,832,057.00	30,254,709.00	28,539,185.00	-1,715,524.00	-5.67%	28,539,185.00	0.00	0.00%

**260-260**

**FIRE EMERGENCY**

Budget Comparison Report

Account Number	2023-2024 Total Activity	2024-2025 YTD Activity Through Mar	2024-2025 Total Budget	Comparison 1	Comparison 1		Comparison 2	Comparison 2		
				Parent Budget	Budget	to Parent	Budget	to Comparison		
				2025-2026 Dept	2025-2026 Tentative	Increase / (Decrease)	2025-2026 Final	Increase / (Decrease)	%	
Fund: 260 - FIRE EMERGENCY										
RevRptGroup: 37 - INTERFUND TRANSFER										
260-37210-000	TRANSFER FROM FIRE (250)	50,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total RevRptGroup: 37 - INTERFUND TRANSFER:	50,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Fund: 260 - FIRE EMERGENCY:	50,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

Budget Comparison Report

Account Number	2023-2024 Total Activity	2024-2025 YTD Activity Through Mar	2024-2025 Total Budget	Comparison 1		Comparison 1	%	Comparison 2	Comparison 2	%
				Parent Budget	Budget	to Parent Budget		Budget	to Comparison 1 Budget	
				2025-2026 Dept	2025-2026 Tentative	Increase / (Decrease)		2025-2026 Final	Increase / (Decrease)	
Fund: 260 - FIRE EMERGENCY										
ExpRptGroup1: 530 - OPERATIONAL EXPENSES										
260-260-53070-000										
PROFESSIONAL SERVICES	0.00	0.00	75,000.00	50,000.00	50,000.00	0.00	0.00%	50,000.00	0.00	0.00%
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:	0.00	0.00	75,000.00	50,000.00	50,000.00	0.00	0.00%	50,000.00	0.00	0.00%
ExpRptGroup1: 640 - 640										
260-260-64010-000										
CAPITAL OUTLAY	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00%	50,000.00	0.00	0.00%
Total ExpRptGroup1: 640 - 640:	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00%	50,000.00	0.00	0.00%
Total Fund: 260 - FIRE EMERGENCY:	0.00	0.00	75,000.00	100,000.00	100,000.00	0.00	0.00%	100,000.00	0.00	0.00%

270-270

MUTUAL AID



Budget Comparison Report

Account Number	2023-2024 Total Activity	2024-2025 YTD Activity Through Mar	2024-2025 Total Budget	Comparison 1		Comparison 1 to Parent Budget	%	Comparison 2		Comparison 2 to Comparison 1 Budget	%
				Parent Budget	Budget			Budget	Budget		
				2025-2026 Dept	2025-2026 Tentative	Increase / (Decrease)		2025-2026 Final		Increase / (Decrease)	
Fund: 270 - FIRE MUTUAL AID											
RevRptGroup: 34 - CHARGES FOR SERVICES											
270-34310-000 FIRE BILLINGS	506,375.38	890,801.46	644,000.00	850,000.00	850,000.00	0.00	0.00%	850,000.00		0.00	0.00%
Total RevRptGroup: 34 - CHARGES FOR SERVICES:	506,375.38	890,801.46	644,000.00	850,000.00	850,000.00	0.00	0.00%	850,000.00		0.00	0.00%
Total Fund: 270 - FIRE MUTUAL AID :	506,375.38	890,801.46	644,000.00	850,000.00	850,000.00	0.00	0.00%	850,000.00		0.00	0.00%

# Budget Comparison Report

Account Number		2023-2024 Total Activity	2024-2025 YTD Activity Through Mar	2024-2025 Total Budget	Comparison 1		%	Comparison 2		%	
					Parent Budget	Budget		to Parent Budget	Budget		to Comparison 1 Budget
					2025-2026 Dept	2025-2026 Tentative		Increase / (Decrease)	2025-2026 Final		Increase / (Decrease)
Fund: 270 - FIRE MUTUAL AID											
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE											
<a href="#">270-270-51010-000</a>	SALARIES & WAGES	11,240.59	64,116.13	0.00	75,000.00	75,000.00	0.00	0.00%	75,000.00	0.00	0.00%
<a href="#">270-270-51011-000</a>	OVERTIME	246,036.75	367,565.05	342,000.00	400,000.00	400,000.00	0.00	0.00%	400,000.00	0.00	0.00%
Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:		257,277.34	431,681.18	342,000.00	475,000.00	475,000.00	0.00	0.00%	475,000.00	0.00	0.00%
ExpRptGroup1: 520 - FRINGE BENEFITS											
<a href="#">270-270-52010-000</a>	PERS	8,154.66	68,588.25	0.00	75,000.00	75,000.00	0.00	0.00%	75,000.00	0.00	0.00%
<a href="#">270-270-52011-000</a>	PACT	8,744.15	27,877.30	6,487.00	30,000.00	30,000.00	0.00	0.00%	30,000.00	0.00	0.00%
<a href="#">270-270-52012-000</a>	HEALTH INSURANCE	11,211.36	16,823.92	10,000.00	20,000.00	20,000.00	0.00	0.00%	20,000.00	0.00	0.00%
<a href="#">270-270-52013-000</a>	MEDICARE	3,841.39	6,554.74	4,959.00	7,500.00	7,500.00	0.00	0.00%	7,500.00	0.00	0.00%
<a href="#">270-270-52014-000</a>	SOCIAL SECURITY	0.00	1,947.52	0.00	2,500.00	2,500.00	0.00	0.00%	2,500.00	0.00	0.00%
Total ExpRptGroup1: 520 - FRINGE BENEFITS:		31,951.56	121,791.73	21,446.00	135,000.00	135,000.00	0.00	0.00%	135,000.00	0.00	0.00%
ExpRptGroup1: 530 - OPERATIONAL EXPENSES											
<a href="#">270-270-53011-000</a>	OFFICE SUPPLIES	0.00	0.00	500.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
<a href="#">270-270-53013-000</a>	TRAVEL	37,537.29	49,908.95	60,000.00	60,000.00	60,000.00	0.00	0.00%	60,000.00	0.00	0.00%
<a href="#">270-270-53016-000</a>	EQUIPMENT MAINTENANCE	231.97	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">270-270-53024-000</a>	OPERATING SUPPLIES	528.45	3,567.64	7,600.00	9,500.00	9,500.00	0.00	0.00%	9,500.00	0.00	0.00%
<a href="#">270-270-53030-000</a>	AUTO MAINTENANCE	2,092.46	2,280.67	13,000.00	25,000.00	25,000.00	0.00	0.00%	25,000.00	0.00	0.00%
<a href="#">270-270-53040-000</a>	GAS & DIESEL	10,052.51	18,281.40	15,000.00	20,000.00	20,000.00	0.00	0.00%	20,000.00	0.00	0.00%
<a href="#">270-270-53041-000</a>	TIRES	5,457.00	6,496.70	20,000.00	20,000.00	20,000.00	0.00	0.00%	20,000.00	0.00	0.00%
<a href="#">270-270-53054-000</a>	TOOLS	0.00	0.00	0.00	5,500.00	5,500.00	0.00	0.00%	5,500.00	0.00	0.00%
<a href="#">270-270-53055-000</a>	General Fire Equipment	6,837.87	0.00	7,940.00	18,060.00	18,060.00	0.00	0.00%	18,060.00	0.00	0.00%
<a href="#">270-270-53058-000</a>	HEAVY EQUIP MAINT	28,902.81	22,423.10	45,000.00	57,500.00	57,500.00	0.00	0.00%	57,500.00	0.00	0.00%
<a href="#">270-270-53070-000</a>	PROFESSIONAL SERVICES	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:		91,640.36	102,958.46	170,040.00	217,060.00	217,060.00	0.00	0.00%	217,060.00	0.00	0.00%
ExpRptGroup1: 570 - OTHER FINANCING SOURCES											
<a href="#">270-270-57221-000</a>	TRANSFER TO FIRE	250,000.00	75,000.00	100,000.00	200,000.00	200,000.00	0.00	0.00%	200,000.00	0.00	0.00%
Total ExpRptGroup1: 570 - OTHER FINANCING SOURCES:		250,000.00	75,000.00	100,000.00	200,000.00	200,000.00	0.00	0.00%	200,000.00	0.00	0.00%
ExpRptGroup1: 640 - 640											
<a href="#">270-270-64010-000</a>	CAPITAL OUTLAY	0.00	0.00	10,000.00	5,500.00	5,500.00	0.00	0.00%	5,500.00	0.00	0.00%
Total ExpRptGroup1: 640 - 640:		0.00	0.00	10,000.00	5,500.00	5,500.00	0.00	0.00%	5,500.00	0.00	0.00%
Total Fund: 270 - FIRE MUTUAL AID :		630,869.26	731,431.37	643,486.00	1,032,560.00	1,032,560.00	0.00	0.00%	1,032,560.00	0.00	0.00%

280-280

FIRE CAPITAL PROJECTS

Budget Comparison Report

Account Number	2023-2024 Total Activity	2024-2025 YTD Activity Through Mar	2024-2025 Total Budget	Comparison 1		Comparison 1	%	Comparison 2	Comparison 2	%	
				Parent Budget	Budget	to Parent		Budget	to Comparison		
				2025-2026 Dept	2025-2026 Tentative	Increase / (Decrease)		2025-2026 Final	Increase / (Decrease)		1 Budget
Fund: 280 - FIRE CAPITAL PROJECTS											
RevRptGroup: 31 - AD VALOREM											
280-31100-000	ADVALOREM CURRENT YR	0.00	0.00	0.00	0.00	1,560,425.00	1,560,425.00	0.00%	1,560,425.00	0.00	0.00%
280-31101-000	AD VALOREM-ASSESSOR	0.00	0.00	0.00	0.00	318,628.00	318,628.00	0.00%	318,628.00	0.00	0.00%
Total RevRptGroup: 31 - AD VALOREM:		0.00	0.00	0.00	0.00	1,879,053.00	1,879,053.00	0.00%	1,879,053.00	0.00	0.00%
RevRptGroup: 36 - MISCELLANEOUS REVENUE											
280-36100-000	INTEREST EARNINGS	66,969.71	76,724.80	44,000.00	0.00	62,000.00	62,000.00	0.00%	62,000.00	0.00	0.00%
Total RevRptGroup: 36 - MISCELLANEOUS REVENUE:		66,969.71	76,724.80	44,000.00	0.00	62,000.00	62,000.00	0.00%	62,000.00	0.00	0.00%
RevRptGroup: 37 - INTERFUND TRANSFER											
280-37210-000	TRANSFER FROM FIRE (250)	1,000,000.00	3,000,000.00	4,000,000.00	15,000,000.00	13,500,000.00	-1,500,000.00	-10.00%	13,500,000.00	0.00	0.00%
Total RevRptGroup: 37 - INTERFUND TRANSFER:		1,000,000.00	3,000,000.00	4,000,000.00	15,000,000.00	13,500,000.00	-1,500,000.00	-10.00%	13,500,000.00	0.00	0.00%
Total Fund: 280 - FIRE CAPITAL PROJECTS:		1,066,969.71	3,076,724.80	4,044,000.00	15,000,000.00	15,441,053.00	441,053.00	2.94%	15,441,053.00	0.00	0.00%

Budget Comparison Report

Account Number		2023-2024 Total Activity	2024-2025 YTD Activity Through Mar	2024-2025 Total Budget	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					2025-2026 Dept	2025-2026 Tentative	Increase / (Decrease)	2025-2026 Final	Increase / (Decrease)		
Fund: 280 - FIRE CAPITAL PROJECTS											
ExpRptGroup1: 640 - 640											
280-280-64010-000	FIRE CAPITAL PROJECTS	113,238.38	4,605,574.95	4,587,925.00	17,440,100.00	15,967,100.00	-1,473,000.00	-8.45%	15,967,100.00	0.00	0.00%
Total ExpRptGroup1: 640 - 640:		113,238.38	4,605,574.95	4,587,925.00	17,440,100.00	15,967,100.00	-1,473,000.00	-8.45%	15,967,100.00	0.00	0.00%
Total Fund: 280 - FIRE CAPITAL PROJECTS:		113,238.38	4,605,574.95	4,587,925.00	17,440,100.00	15,967,100.00	-1,473,000.00	-8.45%	15,967,100.00	0.00	0.00%

290-290

FIRE GRANTS

Budget Comparison Report

			Comparison 1		Comparison 1		%	Comparison 2		Comparison 2	
			Parent Budget	Budget	to Parent	Budget		Budget	to Comparison	1 Budget	%
Account Number	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	Increase /		2025-2026	Increase /		
	Total Activity	YTD Activity	Total Budget	Dept	Tentative	(Decrease)		Final	(Decrease)		
Fund: 290 - FIRE GRANTS											
RevRptGroup: 33 - INTERGOVERNMENTAL FUNDING											
290-33100-000	STATE GRANTS	0.00	0.00	755,064.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
290-33400-000	FEDERAL GRANTS	0.00	0.00	153,760.00	0.00	103,095.24	0.00%	103,095.24	0.00	0.00	0.00%
Total RevRptGroup: 33 - INTERGOVERNMENTAL FUNDING:		0.00	0.00	908,824.00	0.00	103,095.24	0.00%	103,095.24	0.00	0.00%	
RevRptGroup: 36 - MISCELLANEOUS REVENUE											
290-36300-000	GRANT - OTHER	758,364.66	95,169.30	592,675.00	0.00	350,000.00	0.00%	350,000.00	0.00	0.00%	
Total RevRptGroup: 36 - MISCELLANEOUS REVENUE:		758,364.66	95,169.30	592,675.00	0.00	350,000.00	0.00%	350,000.00	0.00	0.00%	
RevRptGroup: 37 - INTERFUND TRANSFER											
290-37210-000	TRANSFER FROM FIRE (250)	0.00	2,250.00	3,000.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Total RevRptGroup: 37 - INTERFUND TRANSFER:		0.00	2,250.00	3,000.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
Total Fund: 290 - FIRE GRANTS:		758,364.66	97,419.30	1,504,499.00	0.00	453,095.24	0.00%	453,095.24	0.00	0.00%	

Budget Comparison Report

Account Number		2023-2024 Total Activity	2024-2025 YTD Activity Through Mar	2024-2025 Total Budget	Comparison 1	Comparison 1		Comparison 2	Comparison 2		
					Parent Budget	Budget	to Parent	Budget	to Comparison		
					2025-2026 Dept	2025-2026 Tentative	Increase / (Decrease)	2025-2026 Final	Increase / (Decrease)	%	
Fund: 290 - FIRE GRANTS											
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE											
<u>290-290-51010-000</u>	WAGES/SALARIES	345,510.23	25,628.27	500,000.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<u>290-290-51011-000</u>	OVERTIME	53,610.44	19,504.58	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<u>290-290-51020-000</u>	LONGEVITY	500.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:		399,620.67	45,132.85	500,000.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
ExpRptGroup1: 520 - FRINGE BENEFITS											
<u>290-290-52010-000</u>	PERS	122,611.73	9,636.80	118,500.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<u>290-290-52011-000</u>	PACT	36,827.78	4,952.71	6,487.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<u>290-290-52012-000</u>	HEALTH INSURANCE	42,682.15	4,983.46	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<u>290-290-52013-000</u>	MEDICARE	5,914.34	537.98	3,437.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<u>290-290-52014-000</u>	SOCIAL SECURITY	1,145.25	627.52	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total ExpRptGroup1: 520 - FRINGE BENEFITS:		209,181.25	20,738.47	128,424.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
ExpRptGroup1: 530 - OPERATIONAL EXPENSES											
<u>290-290-53040-000</u>	GAS & DIESEL	12,360.14	1,853.30	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<u>290-290-53070-000</u>	PROFESSIONAL SERVICES	0.00	0.00	0.00	185,850.00	185,850.00	0.00	0.00%	185,850.00	0.00	0.00%
<u>290-290-53300-000</u>	STATE GRANTS	0.00	0.00	755,064.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<u>290-290-53400-000</u>	FEDERAL GRANTS	0.00	0.00	154,610.00	0.00	108,250.00	108,250.00	0.00%	108,250.00	0.00	0.00%
<u>290-290-53600-000</u>	GRANT - OTHER	90,280.55	6,189.59	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:		102,640.69	8,042.89	909,674.00	185,850.00	294,100.00	108,250.00	58.25%	294,100.00	0.00	0.00%
ExpRptGroup1: 640 - 640											
<u>290-290-64010-000</u>	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total ExpRptGroup1: 640 - 640:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Fund: 290 - FIRE GRANTS:		711,442.61	73,914.21	1,538,098.00	185,850.00	294,100.00	108,250.00	58.25%	294,100.00	0.00	0.00%

**474 Fire District**  
**Summary - Fire 250**

	2021-22	2022-23	2023-24	2024-25	2025-26	2025-26	Change from	Change from
	Audit	Audit	Audit	Final	Tentative	Final	26 Tent to 25 Final	26 Tent to 26 Final
Beginning Fund Balance	2,124,672	4,673,622	9,691,323	14,494,715	10,798,529	10,798,529		
<b>Revenue</b>	9,870,139	12,723,999	14,491,126	14,035,871	20,083,136	20,083,136	43.1%	
Salaries/Wages	4,145,279	4,438,055	4,978,494	7,580,766	8,167,507	8,167,507	7.7%	
Benefits	1,974,895	2,136,319	2,749,889	4,017,056	4,541,591	4,541,591	13.1%	
Service & Supplies	724,284	763,583	946,453	1,647,203	2,043,447	2,043,447	24.1%	
Capital Outlay	51,591	25,701	16,873	64,700	144,000	144,000		
<b>Expenses</b>	<b>6,896,049</b>	<b>7,363,658</b>	<b>8,691,709</b>	<b>13,309,725</b>	<b>14,896,545</b>	<b>14,896,545</b>	11.9%	0.0%
<b>Revenue vs Expenses</b>		5,360,341	5,799,417	726,146				
		10,033,963						
Transfer In	(425,140)	(342,640)		100,000	200,000	200,000		
Transfers Out	(425,140)		996,025	4,145,640	13,642,640	13,642,640		
Contingency				376,692		446,896		
Prior Period Adj								
Ending Fund Balance	4,673,622	9,691,323	14,494,715	10,798,529	2,542,480	2,095,584	-76.5%	-17.6%

**Summary - Fire Emergency**

	2021-22	2022-23	2023-24	2024-25	2025-26	2025-26	26 Tent to 25 Final	26 Tent to 26 Final
	Audit	Audit	Audit	Final	Tentative	Final		
Beginning Fund Balance	207,141	250,000	250,000	100,000	25,000	25,000		
Revenue	42,859							
Transfer In			50,000					
Expenses				75,000	25,000	100,000		
Prior Period Adj								
Ending Fund Balance	250,000	250,000	300,000	25,000	-	(75,000)	-100.0%	

**Summary - Fire Mutual Aide**

	2021-22	2022-23	2023-24	2024-25	2025-26	2025-26	26 Tent to 25 Final	26 Tent to 26 Final
	Audit	Audit	Audit	Final	Tentative	Final		
Beginning Fund Balance	1,548,372	990,639	844,157	578,983	579,497	579,497		
Revenue	406,936	639,262	506,375	644,000	850,000	850,000		
Expenses	464,669	285,744	380,869	543,486	832,560	832,560		
Transfer Out	500,000	500,000	250,000	100,000	200,000	200,000		
Prior Period Adj								
Ending Fund Balance	990,639	844,157	719,663	579,497	396,937	396,937	-31.5%	17.3%



**474 Fire District**  
**Summary - Fire 250**

2021-22	2022-23	2023-24	2024-25	2025-26	2025-26	Change from	Change from
Audit	Audit	Audit	Final	Tentative	Final	26 Tent to 25 Final	26 Tent to 26 Final

**Summary - Fire Capital Projects**

	2021-22	2022-23	2023-24	2024-25	2025-26	2025-26		
	Audit	Audit	Audit	Final	Tentative	Final	26 Tent to 25 Final	26 Tent to 26 Final
Beginning Fund Balance	336,917	659,663	1,349,361	2,303,093	1,759,168	1,759,168		
Revenue	9,289	21,127	66,970	44,000	1,941,053	1,941,053		
Expenses	93,684	31,429	113,238	4,587,925	15,967,100	15,967,100		
Transfer In		700,000	1,000,000	4,000,000	13,500,000	13,500,000		
Prior Period Adj	407,141							
Ending Fund Balance	<b>659,663</b>	<b>1,349,361</b>	<b>2,303,093</b>	<b>1,759,168</b>	<b>1,233,121</b>	<b>1,233,121</b>	-29.9%	0.0%

**Summary - Fire Grants**

New Fund 21-22	2021-22	2022-23	2023-24	2024-25	2025-26	2025-26		
	Audit	Audit	Audit	Final	Tentative	Final	26 Tent to 25 Final	26 Tent to 26 Final
Beginning Fund Balance		8,560	(40,217)	169,237	135,638	135,638		
Revenue	1,055,473	761,495	758,365	1,504,499	453,095	453,095		
Expenses	1,096,913	810,272	711,443	1,538,098	294,100	294,100		
Transfer In			56,385					
Prior Period Adj	50,000							
Ending Fund Balance	<b>8,560</b>	<b>(40,217)</b>	<b>63,090</b>	<b>135,638</b>	<b>294,633</b>	<b>294,633</b>	117.2%	0.0%



## Storey County Water and Sewer Board Agenda Action Report

Meeting date: 5/6/2025 10:00 AM -  
BOCC Meeting

Estimate of Time Required: 10

Agenda Item Type: Discussion/Possible Action

- **Title:** Review and discussion on the 2025-2026 Storey County Water-Sewer projected Final Budget.
- **Recommended motion:** I, Commissioner \_\_\_\_\_, approve the 2025-2026 Storey County Water-Sewer projected Final Budgets as presented.
- I, Commissioner \_\_\_\_\_, approve the 2025-2026 Storey County Water-Sewer projected Final Budgets with the changes discussed for the May 20, final approval.
- **Prepared by:** Jennifer McCain

**Department:** Comptroller

**Contact Number:** 7758471133

- **Staff Summary:** The 2025-2026 Storey County Water and Sewer projected Final Budgets are presented with the department and tentative level budget submissions. Although both funds are projected to end the year with positive fund balances, their revenues are insufficient to fully cover the operational costs and the bond payments. The approval for the Final FY26 Budget will be during the May 20, 2025, Storey County Commission meeting.
- **Supporting Materials:** See Attachments
- **Fiscal Impact:** yes
- **Legal review required:** False
- **Reviewed by:**

\_\_\_\_\_ Department Head

**Department Name:**

\_\_\_\_\_ County Manager

**Other Agency Review:** \_\_\_\_\_

- **Board Action:**

<input type="checkbox"/> Approved	<input type="checkbox"/> Approved with Modification
<input type="checkbox"/> Denied	<input type="checkbox"/> Continued

**STOREY COUNTY  
WATER  
&  
2025-2026  
SEWER  
PROPOSED  
FINAL BUDGET**

# SUMMARIES

## WATER & SEWER

## Storey County FY26 Budget

### Summary - Water

Cash Flows	2021-22	2022-23	2023-24	2024-25	2025-26	2025-26	26 Tent to 25	25 Tent to 25
	Audited	Audited	Audited	Final	Tentative	Final	Final	Final
Beginning Fund Balance	1,418,209	1,537,894	1,552,196	1,636,802	1,622,774	1,622,774		
Revenue	1,062,781	673,642	730,564	772,706	802,986	802,986	3.9%	0.0%
Transfers				98,568	98,568	98,568		
Expenses	913,667	659,340	645,958	885,302	921,993	926,742	4.1%	0.5%
Prior Period Adj								
Ending Claim on Cash	1,567,323	1,552,196	1,636,802	1,622,774	1,602,335	1,597,586	-1.3%	-0.3%

### Summary - Sewer

	2021-22	2022-23	2023-24	2024-25	2025-26	2025-26	26 Tent to 25	25 Tent to 25
	Audited	Audited	Audited	Final	Tentative	Final	Final	Final
Beginning Fund Balance	213,341	200,352	942,023	1,016,684	1,035,143	1,035,143		
Revenue	1,331,146	461,327	504,504	523,000	539,500	539,500	3.2%	0.0%
Transfers		830,000	210,000	210,000	210,000	210,000		
Expenses	1,708,175	549,656	639,843	714,541	832,089	777,960	16.5%	-6.5%
Prior Period Adj								
Ending Fund Balance	200,356	942,023	1,016,684	1,035,143	952,554	1,006,683	-8.0%	5.7%

090-090

WATER



STOREY COUNTY

## Budget Comparison Report

### Account Detail

Account Number		2023-2024 Total Activity	2024-2025 YTD Activity Through Mar	2024-2025 Total Budget	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					2025-2026 Dept	2025-2026 Tentative	Increase / (Decrease)		2025-2026 Final	Increase / (Decrease)	
Fund: 090 - WATER SYSTEM											
RevRptGroup: 34 - CHARGES FOR SERVICES											
<a href="#">090-34410-000</a>	WATER CHARGES	527,237.13	422,288.33	580,000.00	-600,000.00	600,000.00	1,200,000.00	-200.00%	600,000.00	0.00	0.00%
<a href="#">090-34411-000</a>	CAPITAL CONTRIB-HOOKUPS	9,500.00	8,300.00	16,106.00	-16,106.00	16,106.00	32,212.00	-200.00%	16,106.00	0.00	0.00%
<a href="#">090-34412-000</a>	WATER LATE CHARGES	9,135.05	5,877.93	9,000.00	-8,000.00	8,000.00	16,000.00	-200.00%	8,000.00	0.00	0.00%
<a href="#">090-34413-000</a>	WATER-ANNUAL PERMIT FEES	9,259.95	8,899.56	9,300.00	-10,080.00	10,080.00	20,160.00	-200.00%	10,080.00	0.00	0.00%
<a href="#">090-34414-000</a>	CUSTOMER DEPOSITS	1,861.24	3,450.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">090-34417-000</a>	WATER STUDY CAPITALIZATIO	98,281.04	74,660.23	100,500.00	-105,000.00	105,000.00	210,000.00	-200.00%	105,000.00	0.00	0.00%
Total RevRptGroup: 34 - CHARGES FOR SERVICES:		655,274.41	523,476.05	714,906.00	-739,186.00	739,186.00	1,478,372.00	-200.00%	739,186.00	0.00	0.00%
RevRptGroup: 36 - MISCELLANEOUS REVENUE											
<a href="#">090-36100-000</a>	INTEREST EARNINGS	59,934.70	45,452.93	55,000.00	-55,000.00	44,000.00	99,000.00	-180.00%	44,000.00	0.00	0.00%
<a href="#">090-36203-000</a>	RENTS - COUNTY BUILDINGS	13,800.00	7,800.00	19,800.00	-19,800.00	19,800.00	39,600.00	-200.00%	19,800.00	0.00	0.00%
<a href="#">090-36500-000</a>	MISC - OTHER	2,370.37	161.76	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total RevRptGroup: 36 - MISCELLANEOUS REVENUE:		76,105.07	53,414.69	74,800.00	-74,800.00	63,800.00	138,600.00	-185.29%	63,800.00	0.00	0.00%
RevRptGroup: 37 - INTERFUND TRANSFER											
<a href="#">090-37220-000</a>	TRANSFER FROM INFRASTRUC	0.00	73,926.00	98,568.00	0.00	98,568.00	98,568.00	0.00%	98,568.00	0.00	0.00%
Total RevRptGroup: 37 - INTERFUND TRANSFER:		0.00	73,926.00	98,568.00	0.00	98,568.00	98,568.00	0.00%	98,568.00	0.00	0.00%
Total Fund: 090 - WATER SYSTEM:		731,379.48	650,816.74	888,274.00	-813,986.00	901,554.00	1,715,540.00	-210.76%	901,554.00	0.00	0.00%



STOREY COUNTY

## Budget Comparison Report

### Account Detail

Account Number		2023-2024 Total Activity	2024-2025 YTD Activity Through Mar	2024-2025 Total Budget	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					2025-2026 Dept	2025-2026 Tentative	Increase / (Decrease)		2025-2026 Final	Increase / (Decrease)	
Fund: 090 - WATER SYSTEM											
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE											
<a href="#">090-090-51010-000</a>	SALARIES & WAGES	126,091.73	96,187.97	128,629.00	133,072.00	137,367.00	4,295.00	3.23%	137,987.00	620.00	0.45%
<a href="#">090-090-51011-000</a>	OVERTIME	5,797.42	5,002.80	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:		131,889.15	101,190.77	128,629.00	133,072.00	137,367.00	4,295.00	3.23%	137,987.00	620.00	0.45%
ExpRptGroup1: 520 - FRINGE BENEFITS											
<a href="#">090-090-52010-000</a>	PERS	41,295.23	32,118.49	33,936.00	35,517.00	36,680.00	1,163.00	3.27%	36,680.00	0.00	0.00%
<a href="#">090-090-52011-000</a>	PACT	2,220.11	2,057.27	5,602.00	5,602.00	5,602.00	0.00	0.00%	5,602.00	0.00	0.00%
<a href="#">090-090-52012-000</a>	HEALTH INSURANCE	56,541.33	36,153.89	65,814.00	60,096.00	65,594.00	5,498.00	9.15%	81,714.00	16,120.00	24.58%
<a href="#">090-090-52013-000</a>	MEDICARE	1,826.56	1,411.98	1,859.00	1,923.00	1,985.00	62.00	3.22%	1,994.00	9.00	0.45%
<a href="#">090-090-52016-000</a>	RETIREE INS SUBSIDIARY	2,778.84	3,967.29	1,594.00	1,594.00	6,328.00	4,734.00	296.99%	6,328.00	0.00	0.00%
Total ExpRptGroup1: 520 - FRINGE BENEFITS:		104,662.07	75,708.92	108,805.00	104,732.00	116,189.00	11,457.00	10.94%	132,318.00	16,129.00	13.88%
ExpRptGroup1: 530 - OPERATIONAL EXPENSES											
<a href="#">090-090-53010-000</a>	POSTAGE	2,378.98	1,757.46	2,500.00	2,700.00	2,700.00	0.00	0.00%	2,700.00	0.00	0.00%
<a href="#">090-090-53011-000</a>	OFFICE SUPPLIES	579.53	69.71	500.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
<a href="#">090-090-53012-000</a>	TELEPHONE	8,165.96	5,082.66	3,000.00	3,000.00	6,970.00	3,970.00	132.33%	6,970.00	0.00	0.00%
<a href="#">090-090-53013-000</a>	TRAVEL	0.00	1,093.89	1,500.00	1,500.00	1,500.00	0.00	0.00%	1,500.00	0.00	0.00%
<a href="#">090-090-53014-000</a>	DUES & SUBSCRIPTIONS	1,869.98	909.98	2,200.00	2,200.00	2,200.00	0.00	0.00%	2,200.00	0.00	0.00%
<a href="#">090-090-53016-000</a>	PLANT MAINTENANCE	26,436.82	5,062.59	30,000.00	30,000.00	30,000.00	0.00	0.00%	30,000.00	0.00	0.00%
<a href="#">090-090-53022-000</a>	UTILITIES	22,312.80	14,827.21	30,000.00	30,000.00	30,000.00	0.00	0.00%	30,000.00	0.00	0.00%
<a href="#">090-090-53023-000</a>	CHEMICALS	26,954.46	15,002.34	21,000.00	22,000.00	22,000.00	0.00	0.00%	22,000.00	0.00	0.00%
<a href="#">090-090-53024-000</a>	OPERATING SUPPLIES	23,541.05	32,222.16	55,000.00	55,000.00	55,000.00	0.00	0.00%	55,000.00	0.00	0.00%
<a href="#">090-090-53029-000</a>	TRAINING	580.00	2,913.86	8,600.00	9,000.00	9,000.00	0.00	0.00%	9,000.00	0.00	0.00%
<a href="#">090-090-53030-000</a>	AUTO MAINTENANCE	3,998.46	2,192.86	3,200.00	3,400.00	3,400.00	0.00	0.00%	3,400.00	0.00	0.00%
<a href="#">090-090-53033-000</a>	COMPUTER EQUIPMENT	448.20	19.22	1,800.00	4,000.00	4,000.00	0.00	0.00%	4,000.00	0.00	0.00%
<a href="#">090-090-53034-000</a>	COMPUTER SOFTWARE	3,989.00	3,379.00	7,000.00	7,000.00	9,700.00	2,700.00	38.57%	9,700.00	0.00	0.00%
<a href="#">090-090-53039-000</a>	UNIFORMS	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%	1,000.00	0.00	0.00%
<a href="#">090-090-53040-000</a>	GAS & DIESEL	5,795.33	3,033.95	6,000.00	6,000.00	6,000.00	0.00	0.00%	6,000.00	0.00	0.00%
<a href="#">090-090-53041-000</a>	TIRES	982.88	1,167.28	2,100.00	2,200.00	2,200.00	0.00	0.00%	2,200.00	0.00	0.00%
<a href="#">090-090-53049-000</a>	EXTERNAL SYSTEM MAINTENA	39,690.77	13,357.46	43,000.00	30,000.00	30,000.00	0.00	0.00%	30,000.00	0.00	0.00%
<a href="#">090-090-53057-000</a>	BLDG MAINTENANCE	1,370.00	574.64	1,000.00	1,000.00	16,000.00	15,000.00	1,500.00%	16,000.00	0.00	0.00%
<a href="#">090-090-53059-000</a>	MAINT AGREEMENTS	6,437.32	3,700.00	3,000.00	4,000.00	9,500.00	5,500.00	137.50%	9,500.00	0.00	0.00%
<a href="#">090-090-53068-000</a>	PERMITS	1,634.50	1,657.50	1,700.00	1,800.00	1,800.00	0.00	0.00%	1,800.00	0.00	0.00%



Budget Comparison Report

					Comparison 1	Comparison 1		Comparison 2	Comparison 2	
					Budget	to Parent	%	Budget	to Comparison	%
			2023-2024	2024-2025	2025-2026	Budget		2025-2026	1 Budget	
			Total Activity	YTD Activity	Total Budget	2025-2026	Increase /	Final	Increase /	
				Through Mar		Dept	(Decrease)		(Decrease)	
Account Number										
<a href="#">090-090-53069-000</a>	LAB FEES		11,829.00	4,494.00	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00%
<a href="#">090-090-53070-000</a>	PROFESSIONAL SERVICES		5,500.00	7,978.56	55,700.00	56,000.00	-6,000.00	50,000.00	0.00	0.00%
<a href="#">090-090-53070-168</a>	PROFESSIONAL SERVICES-WAT		0.00	0.00	52,000.00	52,000.00	0.00	52,000.00	0.00	0.00%
<a href="#">090-090-53070-270</a>	GIS		2,713.00	1,796.13	2,900.00	3,500.00	-500.00	3,000.00	0.00	0.00%
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:			197,208.04	122,292.46	358,700.00	351,800.00	21,670.00	373,470.00	0.00	0.00%
ExpRptGroup1: 540 - GENERAL GOVERNMENT										
<a href="#">090-090-54315-000</a>	MEDICAL - PHYSICALS		29.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">090-090-54316-000</a>	SAFETY		0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00%
<a href="#">090-090-54404-000</a>	WATER PURCHASE		122,283.64	68,959.78	102,000.00	102,000.00	0.00	112,000.00	10,000.00	9.80%
<a href="#">090-090-54406-000</a>	SPB UTILITY SERVICES		37,096.45	22,544.50	42,000.00	42,000.00	0.00	42,000.00	0.00	0.00%
<a href="#">090-090-54407-000</a>	SIERRA CONTROLS		0.00	9,577.35	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00%
<a href="#">090-090-54410-000</a>	WATER METERS		0.00	0.00	25,000.00	25,000.00	0.00	3,000.00	-22,000.00	-88.00%
<a href="#">090-090-54412-000</a>	DEPOSIT REFUNDS		385.49	0.00	1,600.00	1,600.00	0.00	1,600.00	0.00	0.00%
Total ExpRptGroup1: 540 - GENERAL GOVERNMENT:			159,794.68	101,081.63	190,600.00	191,600.00	0.00	179,600.00	-12,000.00	-6.26%
ExpRptGroup1: 560 - MISCELLANEOUS										
<a href="#">090-090-56100-000</a>	INTEREST EXPENSE		33,566.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">090-090-56530-000</a>	REFUNDS		352.69	872.58	0.00	800.00	800.00	800.00	0.00	0.00%
<a href="#">090-090-56550-000</a>	DEPRECIATION		176,968.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total ExpRptGroup1: 560 - MISCELLANEOUS:			210,887.80	872.58	0.00	800.00	800.00	800.00	0.00	0.00%
ExpRptGroup1: 570 - OTHER FINANCING SOURCES										
<a href="#">090-090-57202-168</a>	TRANSFER TO USDA-WATER LI		0.00	49,563.00	66,084.00	0.00	66,084.00	66,084.00	0.00	0.00%
<a href="#">090-090-57202-169</a>	TRANSFER TO USDA-WTR TAN		0.00	16,344.00	21,792.00	0.00	21,792.00	21,792.00	0.00	0.00%
<a href="#">090-090-57202-170</a>	TRANSFER TO USDA-WTR SUP		0.00	8,018.64	10,691.52	0.00	10,691.52	10,691.52	0.00	0.00%
Total ExpRptGroup1: 570 - OTHER FINANCING SOURCES:			0.00	73,925.64	98,567.52	0.00	98,567.52	98,567.52	0.00	0.00%
ExpRptGroup1: 640 - 640										
<a href="#">090-090-64010-000</a>	CAPITAL OUTLAY		0.00	0.00	0.00	4,000.00	4,000.00	4,000.00	0.00	0.00%
Total ExpRptGroup1: 640 - 640:			0.00	0.00	0.00	4,000.00	4,000.00	4,000.00	0.00	0.00%
Total Fund: 090 - WATER SYSTEM:			804,441.74	475,072.00	885,301.52	786,004.00	921,993.52	135,989.52	926,742.52	4,749.00 0.52%

130-130

SEWER

Budget Comparison Report


			Comparison 1		Comparison 1		%	Comparison 2		Comparison 2	
			Parent Budget	Budget	to Parent	Budget		Budget	to Comparison	1 Budget	%
Account Number		2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	Increase /	2025-2026	Increase /		
		Total Activity	YTD Activity	Total Budget	Dept	Tentative	(Decrease)	Final	(Decrease)		
			Through Mar								
Fund: 130 - VIRGINIA/DIVIDE SEWER											
RevRptGroup: 34 - CHARGES FOR SERVICES											
130-34406-000	SEWER CHARGES	192,762.32	150,752.67	203,000.00	-210,000.00	210,000.00	420,000.00	-200.00%	210,000.00	0.00	0.00%
130-34407-000	SEWER HOOKUPS	3,300.00	0.00	19,500.00	-19,500.00	19,500.00	39,000.00	-200.00%	19,500.00	0.00	0.00%
130-34408-000	SEWER LATE CHARGES	9,400.17	5,877.37	9,000.00	-8,000.00	8,000.00	16,000.00	-200.00%	8,000.00	0.00	0.00%
130-34409-000	SEWER - USDA PAYBACK	265,101.44	199,677.72	266,500.00	-275,000.00	275,000.00	550,000.00	-200.00%	275,000.00	0.00	0.00%
Total RevRptGroup: 34 - CHARGES FOR SERVICES:		470,563.93	356,307.76	498,000.00	-512,500.00	512,500.00	1,025,000.00	-200.00%	512,500.00	0.00	0.00%
RevRptGroup: 36 - MISCELLANEOUS REVENUE											
130-36100-000	INTEREST EARNINGS	37,150.60	28,283.86	25,000.00	-25,000.00	27,000.00	52,000.00	-208.00%	27,000.00	0.00	0.00%
Total RevRptGroup: 36 - MISCELLANEOUS REVENUE:		37,150.60	28,283.86	25,000.00	-25,000.00	27,000.00	52,000.00	-208.00%	27,000.00	0.00	0.00%
RevRptGroup: 37 - INTERFUND TRANSFER											
130-37220-000	TRANSFER FROM INFRASTRUC	210,000.00	157,500.00	210,000.00	-210,000.00	210,000.00	420,000.00	-200.00%	210,000.00	0.00	0.00%
Total RevRptGroup: 37 - INTERFUND TRANSFER:		210,000.00	157,500.00	210,000.00	-210,000.00	210,000.00	420,000.00	-200.00%	210,000.00	0.00	0.00%
Total Fund: 130 - VIRGINIA/DIVIDE SEWER:		717,714.53	542,091.62	733,000.00	-747,500.00	749,500.00	1,497,000.00	-200.27%	749,500.00	0.00	0.00%
Report Total:		1,449,094.01	1,192,908.36	1,621,274.00	-1,561,486.00	1,651,054.00	3,212,540.00	-205.74%	1,651,054.00	0.00	0.00%

Budget Comparison Report

Account Number		2023-2024 Total Activity	2024-2025 YTD Activity Through Mar	2024-2025 Total Budget	Comparison 1	Comparison 1	%	Comparison 2	Comparison 2	%	
					Parent Budget	Budget		to Parent	Budget		to Comparison
					2025-2026 Dept	2025-2026 Tentative		Increase / (Decrease)	2025-2026 Final		1 Budget Increase / (Decrease)
Fund: 130 - VIRGINIA/DIVIDE SEWER											
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE											
130-130-51010-000	SALARIES & WAGES	129,318.33	105,273.45	143,071.00	147,323.00	149,102.00	1,779.00	1.21%	150,148.00	1,046.00	0.70%
130-130-51011-000	OVERTIME	5,622.77	4,702.89	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:		134,941.10	109,976.34	143,071.00	147,323.00	149,102.00	1,779.00	1.21%	150,148.00	1,046.00	0.70%
ExpRptGroup1: 520 - FRINGE BENEFITS											
130-130-52010-000	PERS	42,584.62	35,148.65	47,729.00	53,923.00	54,576.00	653.00	1.21%	54,576.00	0.00	0.00%
130-130-52011-000	PACT	2,595.63	2,605.56	2,711.00	2,711.00	2,711.00	0.00	0.00%	2,711.00	0.00	0.00%
130-130-52012-000	HEALTH INSURANCE	51,452.11	32,699.61	62,712.00	58,857.00	64,181.00	5,324.00	9.05%	79,790.00	15,609.00	24.32%
130-130-52013-000	MEDICARE	1,917.36	1,554.01	2,066.00	2,128.00	2,153.00	25.00	1.17%	2,169.00	16.00	0.74%
130-130-52016-000	RETIREE INS SUBSIDIARY	2,778.84	3,967.29	1,594.00	1,594.00	6,328.00	4,734.00	296.99%	6,328.00	0.00	0.00%
Total ExpRptGroup1: 520 - FRINGE BENEFITS:		101,328.56	75,975.12	116,812.00	119,213.00	129,949.00	10,736.00	9.01%	145,574.00	15,625.00	12.02%
ExpRptGroup1: 530 - OPERATIONAL EXPENSES											
130-130-53010-000	POSTAGE	2,370.43	1,742.85	2,500.00	2,700.00	2,700.00	0.00	0.00%	2,700.00	0.00	0.00%
130-130-53011-000	OFFICE SUPPLIES	331.69	58.63	500.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
130-130-53012-000	TELEPHONE	688.16	427.23	1,200.00	1,800.00	2,430.00	630.00	35.00%	2,430.00	0.00	0.00%
130-130-53013-000	TRAVEL	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00%	1,500.00	0.00	0.00%
130-130-53016-000	PLANT MAINTENANCE	3,428.70	11,840.38	10,500.00	20,000.00	20,000.00	0.00	0.00%	20,000.00	0.00	0.00%
130-130-53022-000	UTILITIES	38,489.53	28,459.68	40,000.00	43,000.00	43,000.00	0.00	0.00%	43,000.00	0.00	0.00%
130-130-53023-000	CHEMICALS	22,600.65	12,680.48	21,000.00	22,000.00	22,000.00	0.00	0.00%	22,000.00	0.00	0.00%
130-130-53024-000	OPERATING SUPPLIES	10,523.99	9,728.07	13,000.00	13,000.00	13,000.00	0.00	0.00%	13,000.00	0.00	0.00%
130-130-53029-000	TRAINING	0.00	1,558.75	1,100.00	1,100.00	1,100.00	0.00	0.00%	1,100.00	0.00	0.00%
130-130-53030-000	AUTO MAINTENANCE	320.57	0.00	500.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
130-130-53033-000	COMPUTER EQUIPMENT	448.20	0.00	5,400.00	5,400.00	5,400.00	0.00	0.00%	3,100.00	-2,300.00	-42.59%
130-130-53034-000	COMPUTER SOFTWARE	500.00	500.00	500.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
130-130-53039-000	UNIFORMS	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%	1,000.00	0.00	0.00%
130-130-53040-000	GAS & DIESEL	3,410.12	2,186.97	2,300.00	2,500.00	2,500.00	0.00	0.00%	2,500.00	0.00	0.00%
130-130-53041-000	TIRES	0.00	770.08	1,600.00	1,700.00	1,700.00	0.00	0.00%	1,700.00	0.00	0.00%
130-130-53049-000	EXTERNAL SYSTEM MAINTENA	834.86	2,732.96	17,000.00	10,000.00	10,000.00	0.00	0.00%	10,000.00	0.00	0.00%
130-130-53057-000	BLDG MAINTENANCE	0.00	1,067.92	2,000.00	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
130-130-53068-000	PERMITS	4,498.00	520.00	5,600.00	6,000.00	5,650.00	-350.00	-5.83%	5,650.00	0.00	0.00%
130-130-53069-000	LAB FEES	24,761.00	17,522.30	26,000.00	28,000.00	28,000.00	0.00	0.00%	28,000.00	0.00	0.00%
130-130-53070-270	GIS	2,713.00	1,796.10	2,900.00	3,500.00	3,000.00	-500.00	-14.29%	3,000.00	0.00	0.00%
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:		115,918.90	93,592.40	153,600.00	165,700.00	166,480.00	780.00	0.47%	164,180.00	-2,300.00	-1.38%
ExpRptGroup1: 540 - GENERAL GOVERNMENT											
130-130-54315-000	MEDICAL - PHYSICALS	67.90	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
130-130-54316-000	SAFETY	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
130-130-54406-000	SPB UTILITY SERVICES	37,096.45	22,544.50	42,000.00	42,000.00	42,000.00	0.00	0.00%	42,000.00	0.00	0.00%

# Budget Comparison Report

				Comparison 1	Comparison 1			Comparison 2	Comparison 2				
				Parent Budget	Budget	to Parent Budget	%	Budget	to Comparison 1 Budget	%			
Account Number				2023-2024 Total Activity	2024-2025 YTD Activity Through Mar	2024-2025 Total Budget	2025-2026 Dept	2025-2026 Tentative	Increase / (Decrease)	2025-2026 Final	Increase / (Decrease)	%	
<u>130-130-54407-000</u> SIERRA CONTROLS				0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00%	10,000.00	0.00	0.00%
Total ExpRptGroup1: 540 - GENERAL GOVERNMENT:				37,164.35	22,544.50	42,000.00	53,000.00	53,000.00	0.00	0.00%	53,000.00	0.00	0.00%
ExpRptGroup1: 560 - MISCELLANEOUS													
<u>130-130-56100-000</u> INTEREST EXPENSE				115,903.71	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<u>130-130-56550-000</u> DEPRECIATION				414,772.82	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<u>130-130-56602-000</u> INSURANCE DEDUCTIBLE				1,494.94	-1,494.94	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total ExpRptGroup1: 560 - MISCELLANEOUS:				532,171.47	-1,494.94	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
ExpRptGroup1: 570 - OTHER FINANCING SOURCES													
<u>130-130-57202-139</u> TRANSFER TO USDA-SWRLINE				0.00	98,974.62	131,966.16	0.00	131,966.16	131,966.16	0.00%	131,966.16	0.00	0.00%
<u>130-130-57202-150</u> TRANSFER TO USDA-SWR PLAI				0.00	89,163.00	118,884.00	0.00	118,884.00	118,884.00	0.00%	118,884.00	0.00	0.00%
<u>130-130-57202-151</u> TRANSFER TO USDA-GH PLAN				0.00	6,156.00	8,208.00	0.00	8,208.00	8,208.00	0.00%	8,208.00	0.00	0.00%
Total ExpRptGroup1: 570 - OTHER FINANCING SOURCES:				0.00	194,293.62	259,058.16	0.00	259,058.16	259,058.16	0.00%	259,058.16	0.00	0.00%
ExpRptGroup1: 640 - 640													
<u>130-130-64010-000</u> CAPITAL OUTLAY				0.00	0.00	0.00	150,000.00	74,500.00	-75,500.00	-50.33%	6,000.00	-68,500.00	-91.95%
Total ExpRptGroup1: 640 - 640:				0.00	0.00	0.00	150,000.00	74,500.00	-75,500.00	-50.33%	6,000.00	-68,500.00	-91.95%
Total Fund: 130 - VIRGINIA/DIVIDE SEWER:				921,524.38	494,887.04	714,541.16	635,236.00	832,089.16	196,853.16	30.99%	777,960.16	-54,129.00	-6.51%
Report Total:				1,725,966.12	969,959.04	1,599,842.68	1,421,240.00	1,754,082.68	332,842.68	23.42%	1,704,702.68	-49,380.00	-2.82%

	<h1>Board of Storey County Commissioners</h1> <h2>Agenda Action Report</h2>	
Meeting date: 5/6/2025 10:00 AM - BOCC Meeting	Estimate of Time Required: 10	
Agenda Item Type: Discussion/Possible Action		

- Title:** Consideration and possible approval for Road Abandonment File 2025-015, a request by the applicant to abandon a portion of G Street, H Street and Sutton Street rights-of-way located between Mill Street and Sutton Street in Virginia City, Storey County, Nevada. The rights-of-way to be abandoned will be consolidated into the adjacent parcels of land owned by the applicant and easements will be reserved for utilities. The rights-of-way to be abandoned are adjacent to APNS 001-154-03, 001-158-01 and 001-192-01, Virginia City, Storey County, Nevada.
- Recommended motion:** In accordance with the recommendation by the Planning Commission and staff, the Findings of Fact under section 3.A of the Staff Report as read into the record by County staff, and in compliance with all Conditions of Approval, I [Commissioner], hereby move to approve the abandonment of a portion of G Street, H Street and Sutton Street rights-of-way located between Mill Street and Sutton Street in Virginia City, Storey County, Nevada. The rights-of-way to be abandoned will be consolidated into the adjacent parcels of land owned by the applicant and easements will be reserved for utilities. The rights-of-way to be abandoned are adjacent to APNS 001-154-03, 001-158-01 and 001-192-01.
- Prepared by:** Kathy Canfield

**Department:** Planning

**Contact Number:** 775-847-1144

- Staff Summary:** See Staff Report
- Supporting Materials:** See Attachments
- Fiscal Impact:**
- Legal review required:** False
- Reviewed by:**

\_\_\_\_\_ Department Head

**Department Name:**

\_\_\_\_\_ County Manager

**Other Agency Review:** \_\_\_\_\_

- **Board Action:**

<input type="checkbox"/> Approved	<input type="checkbox"/> Approved with Modification
<input type="checkbox"/> Denied	<input type="checkbox"/> Continued

## STOREY COUNTY PLANNING DEPARTMENT

Storey County Courthouse  
26 South B Street, PO Box 176, Virginia City, NV 89440 Phone (775)  
847-1144 – Fax (775) 847-0949  
planning@storeycounty.org



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**To:** Storey County Board of County Commissioners

**From:** Storey County Planning Department

**Meeting Date:** May 6, 2025

**Meeting Location:** Storey County Courthouse, 26 S. B Street, Virginia City, Storey County, Nevada

**Staff Contact:** Kathy Canfield

**File:** 2025-015

**Applicants:** Carol Maley and Zachary Maley, Virginia City Hotel, LLC

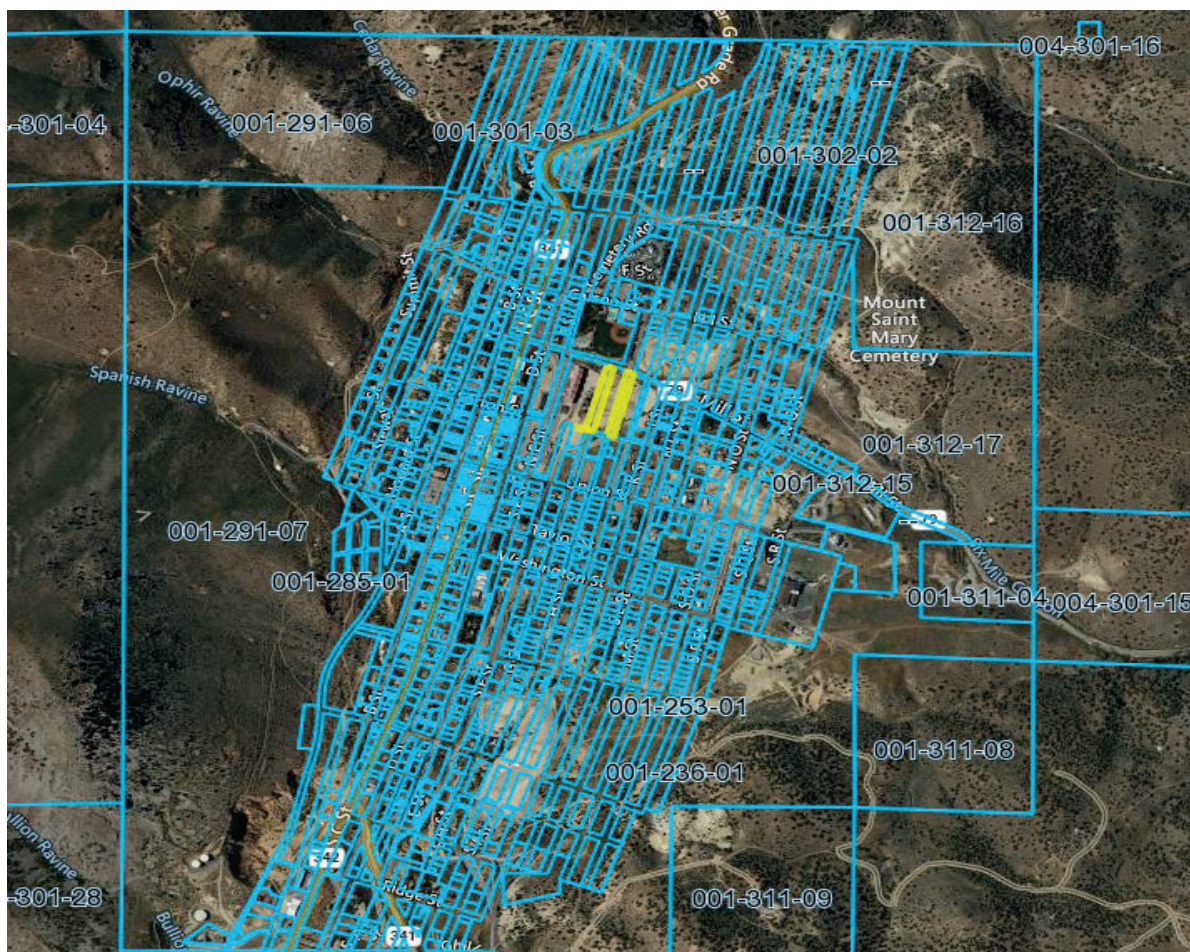
**Property Location:** A portion of G Street, H Street and Sutton Street rights-of-way located between Mill Street and Sutton Street in Virginia City, Storey County, Nevada, adjacent to APNs 001-158-01, 001-192-01 and 001-154-03.

**Request:** Abandon a portion of G Street, H Street and Sutton Street rights-of-way located between Mill Street and Sutton Street in Virginia City, Storey County, Nevada. The rights-of-way to be abandoned will be consolidated into the adjacent parcels of land owned by the applicant and easements will be reserved for utilities. The rights-of-way to be abandoned are adjacent to APNS 001-154-03, 001-158-01 and 001-192-01.

### 1. Background & Analysis

- A. Site Location & Background.** The proposed abandonment is an area of platted street rights-of-way located east of the Silverland Inn in Virginia City, Nevada. These areas are not developed as streets or through-ways but have in the past been used as a special events area. The site has been leveled at the center and an arena area was utilized by Storey County and others for community events. Storey County has moved most of the special events that took place at this location to the Fairgrounds area and this site has been vacated. Based on past air photos, this arena area existed at the site prior to 1985.



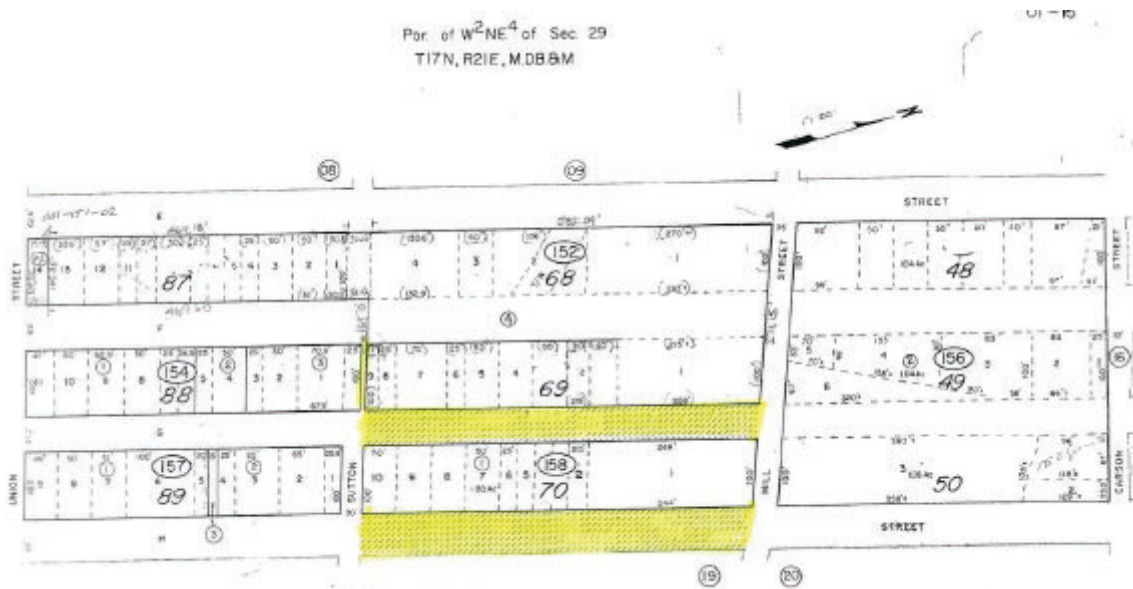


### Vicinity Map of Virginia City



*Location Map*





*Yellow area is street rights-of-way to be abandoned.*

**B. Proposed Project.** The applicants request to abandon the platted rights-of-way of G Street, H Street and a portion of Sutton Street between Mill Street and Sutton Street. The applicants own the land surrounding these rights-of-way and would like to consolidate this area with the other parcels of land they own. By abandoning these areas and consolidating the abandoned area and adjacent parcels, the area becomes one larger parcel. This will allow for the applicant to propose future land uses and/or development without encroaching on public right-of-way.

In the recent past, this area was used by Storey County as a special events area. Storey County utilized the private property along with the street rights-of-way to host a variety of events. Those events have now moved to the Virginia City Fairgrounds.

If approved, as a condition of approval, the applicant will be required to consolidate the abandoned area into the adjacent property. As part of that survey work for the consolidation, locations for some easements associated with access and utilities will be required. There is an existing access from Mill Street at H Street for a short distance that then travels east to the I Street right-of-way. As part of this abandonment, either an easement reserving public access at the intersection of Mill Street and H Street for the distance of the existing configuration be provided, or that area can be excluded from the proposed abandonment and remain public right-of-way. Either process will reserve the use of the access by the public.

In addition to the access at H Street and Mill Street, there is also the need to identify existing utility right-of-way and right-of-way for a future waterline loop that would connect F, G and H Streets. The location of the Sutton Street right-of-way proposed abandonment area does not appear to be the appropriate location to reserve for a water line easement because of the grade change. As a proposed condition of approval, the applicant and the Storey County Public Works Department will coordinate to identify an appropriate location that allows for the water system to function appropriately while recognizing the development potential for the applicants' property.

- C. **Site Characteristics.** The area of the proposed abandonment has been graded significantly and appears to most likely have hosted mining spoil piles at some point in time. The area has been terraced with several levels to the overall area. Access to Mill Street from these areas of proposed road abandonment is unrealistic as there is a significant amount of earth material between the level ground and the roadway. There is an existing access at Mill Street and H Street, however, that access immediately heads east once off of Mill Street and continues to connect with the I Street alignment.

Sutton Street is not developed in this area although there is an access vehicles can maneuver from Union Street to I Street. This access does not follow the Sutton Street right-of-way very closely and the small portion of Sutton proposed to be abandoned has a significant grade difference making any access development or underground utility installation difficult. In addition, the Sutton Street access is approximately 8-feet wide and not suitable for the development of any type of vehicle access.



*Overview of proposed abandonment site.*



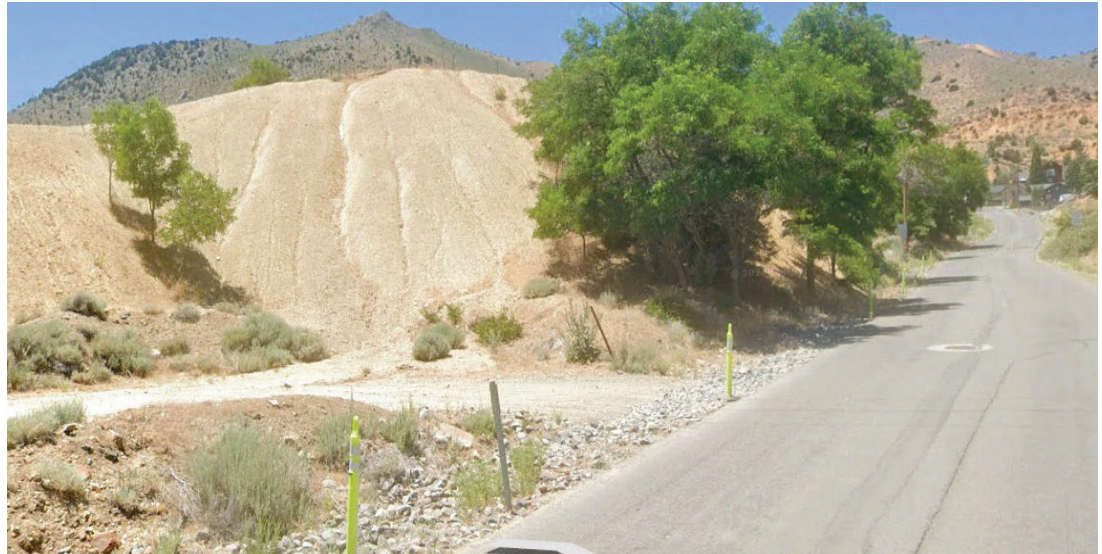


*View from Mill Street looking east, proposed abandonment on the right.*



*View from Mill Street looking southeast at H Street location, access point proposed to remain.*





*View looking west on Mill Street.*



*View from I Street and Sutton, looking northwest.*



*View from Silverland Inn Parking lot looking northeast.*

- D. **Abandonments.** Nevada Revised Statutes (NRS) 278.480 defines requirements for abandonment of a street or easement. Storey County has not adopted its own process and therefore follows the NRS process.

Storey County has followed a policy to not encourage abandonments of roadways within the Virginia City area. In the past, some roadways were abandoned and impacts to circulation for the town have been identified as the town has grown. Staff acknowledges the importance of keeping right-of-way for the public and public circulation patterns. In this specific case, it does not appear that the overall circulation patterns or public needs will be negatively impacted by the proposed abandonment. The area of abandonment is located within an area that has historically been used as a special events and arena site. The parcels surrounding the land are all owned by the same property owner and to utilize the area, the removal of the platted street rights-of-way is appropriate so development and activities can occur without impacting any public right-of-way areas. Because of grade changes and the significant amount of material removal, it is very unlikely this area would be desired to facilitate future circulation patterns.

- E. **Noticing.** NRS 278.480 requires additional noticing of the public beyond the typical noticing procedures of Storey County per NRS 278, NRS requires the project to be advertised in the newspaper (Comstock Chronicle, March 28, 2025 edition) and to notify each property owner abutting the proposed abandonment with a notice method that provides confirmation of delivery and does not require the signature of the recipient. In this case, the applicant is the only property owner abutting the proposed abandonment area. In addition, each public utility (NV Energy, AT&T, Storey County Public Works) serving the affected area was notified.

NV Energy, AT&T and the Storey County Public Works, along with the Storey County Fire Protection District, have reviewed the proposed abandonment and with the recommended conditions of approval, have no concerns with the proposed abandonments.

- F. **Adjacent Properties Existing Land Uses.** The areas proposed to be abandoned are located within the CR Commercial Residential zoning district as are the adjacent properties. The applicant owns all of the adjacent properties surrounding the proposed abandonment and the area has functioned as a special events arena in the past.

## 2. Use Compatibility and Compliance

- A. **Compatibility with surrounding uses and zones.** The following table documents land uses, zoning classification and master plan designations for the land at and surrounding the proposed project. There are no evident conflicts between the proposed abandonment and Storey County Title 17 Zoning or the 2024 Master Plan.

	Land Use	Master Plan Designation	Zoning Designation
Land to be Abandoned	Vacant	Mixed Use Commercial Residential	CR Commercial Residential
Land to the North	Mill Street, public park, mine tailings	Public Facilities, Single Family Residential	P Public, R-1 Single Family Residential
Land to the East	Vacant, levelled arena space	Mixed Use Commercial Residential	CR Commercial Residential
Land to the South	Vacant	Mixed Use Commercial Residential	CR Commercial Residential, R-1 Single Family Residential
Land to the West	Hotel and parking lot	Mixed Use Commercial Residential	CR Commercial Residential

- B. Compliance with the Storey County Code.** Section 17.12.090 discusses Access and Right-of-Ways. This chapter states that “No commercial, industrial, or dwelling construction may be permitted on any parcel or lot not served by a public right-of-way of at least 50 feet in width, with a minimum public traveled way of 24 feet in width. “

The proposed abandonment will not eliminate any access to adjacent properties. The area to be abandoned is bordered on all sides by land owned by the applicant. The abandoned right-of-way will be consolidated into the adjacent parcels. All parcels in the vicinity, whether developed or undeveloped, have other routes of access and this portion of the right-of-way is not used as access by any adjacent parcel. The area to be abandoned is vacant land that previously functioned as a special events site. The abandoned portion will be consolidated with the adjacent parcels and locations of existing and future utility locations shall be reserved with an easement as a recommended condition of project approval.

- C. Compliance with 2024 Storey County Master Plan.**

This project is located within the Silver Star Neighborhood Area Specific Plan in Virginia City. The Master Plan does not specifically mention abandonments of roadways or access easements. This proposed abandonment will consolidate land that has previously been utilized as a special events area. There are no specific concerns for this site identified in the Master Plan for additional consideration.

### **3. Findings of Fact**

The Storey County Board of County Commissioners shall cite Findings in a motion for approval, approval with conditions, or denial. The approval, approval with conditions or denial of the requested Abandonment must be based on Findings. The Findings listed in the following subsections are the minimum to be cited. The Board of County Commissioners may include additional Findings in their decision.

- A. Motion for Approval.** The following Findings of Fact are the minimum to be cited for a motion of approval or approval with conditions. The following Findings are evident with regard to the requested Abandonment when the recommended conditions in Section 4 are applied. At a minimum, an approval or conditional approval must be based on the following Findings:

- (1) This approval is to abandon a portion of G Street, H Street and Sutton Street rights-

of-way located between Mill Street and Sutton Street in Virginia City, Storey County, Nevada. The rights-of-way to be abandoned will be consolidated into the adjacent parcels of land owned by the applicant and easements will be reserved for utilities. The rights-of-way to be abandoned are adjacent to APNS 001-154-03, 001-158-01 and 001-192-01.

- (2) The Abandonment complies with NRS 278.480 relating to Abandonment of a street or easement.
- (3) The Abandonment complies with all Federal, State, and County regulations pertaining to vacation or abandonment of streets or easements, including NRS 278.240.
- (4) The Abandonment will not impose substantial adverse impacts or safety hazards on the abutting properties or the surrounding vicinity.
- (5) The Abandonment will not cause the public to be materially injured by the proposed abandonment.
- (6) The conditions of approval for the requested Abandonment do not conflict with the minimum requirements in Storey County Code Chapters 17.12.090, General Provisions – Access and Right-of-Ways, or any other Federal, State, or County regulations.

**B. Motion for Denial.** Should a motion be made to deny the Abandonment request, the following Findings with explanation of why should be included in that motion.

- (1) Substantial evidence shows that the Abandonment is not consistent with the purpose, intent, and other specific requirement of Storey County Code Chapter 17.12.090, General Provisions, Access and Rights-of-Ways, or any other Federal, State, or County regulations, including NRS 278.480.
- (2) The Recommended Conditions of Approval for the Abandonment do not adequately mitigate potential adverse impacts on surrounding uses or protect against potential safety hazards for surrounding uses.

#### **4. Recommended Conditions of Approval**

All conditions must be met to the satisfaction of each applicable County Department, unless otherwise stated.

**A. Approval.** This approval is to abandon a portion of G Street, H Street and Sutton Street rights-of-way located between Mill Street and Sutton Street in Virginia City, Storey County, Nevada. The rights-of-way to be abandoned will be consolidated into the adjacent parcels of land owned by the applicant and easements will be reserved for utilities. The rights-of-way to be abandoned are adjacent to APNS 001-154-03, 001-158-01 and 001-192-01.

**B. Abandonment Area.** The required map shall be in substantial conformance to the proposed request of abandonment of right-of-way described in the staff report. Any utilities located within the abandonment area shall be maintained and a public utility easement shall be



created if necessary. The applicant shall coordinate with the Storey County Public Works Department to identify and create an easement for future water service loop to the property generally along the Sutton Street alignment or as determined by coordination between the applicant and Storey County. In addition, access from Mill Street along the H Street alignment shall be maintained (either through an access easement or not abandoning a portion of the platted street in this location) for the portion of the existing configuration. This access is considered important to retain for emergency access.

- C. Record of Survey Map.** The applicant shall submit to the Storey County Planning Department a Record of Survey map for review and approval prior to the map being recorded. The map must comply with Nevada Revised Statutes (NRS) and must comply with Federal, State, and County regulations. The map must show all parcel boundaries, consolidated parcel boundaries, easements and areas to be dedicated as easements if applicable, and rights-of-way. Upon acceptance of the map format, and completion of all other conditions of approval, the map may be recorded.
- D. Consolidation.** The Map shall demonstrate that the area of abandonment has been consolidated with the adjacent parcels into a legal lot or lots of record.
- F. Duties of the Map Preparer.** The preparer of the proposed map shall meet all requirements pursuant to Nevada Revised Statutes.
- G. Null and Void.** The map must be recorded with the Storey County Recorder within 12 months of the Board's approval. If the map is not recorded by that time, this approval will become null and void.
- H. Indemnification.** The Property Owners warrants that the future use of land will conform to requirements of Storey County, State of Nevada, and applicable federal regulatory and legal requirements; further, the Property Owners warrant that continued and future use of the land shall so conform.

## **5. Public Comment**

As of April 22, 2025, Staff have received no comments from the public.

NV Energy, AT&T, Storey County Public Works and the Storey County Fire Protection District were all given written notification of the proposed project individually through email. Comments were received from all entities and no concerns with the abandonment were identified when the recommended conditions of approval are applied to the proposal.

## **6. Power of the Board**

At the conclusion of the hearing, the Board of County Commissioners must take such action thereon as it deems warranted under the circumstances and announce and record its action by formal resolution, and such resolution must recite the findings of the Board of County Commissioners upon which it bases its decision.

## **7. Proposed Motions**

This Section contains two motions from which to choose. The motion for approval is recommended by Staff and the Planning Commission in accordance with the findings under Section 3.A of this report. Those findings should be made part of that motion. A motion for denial may be made and that motion should cite one or more of the findings shown in Section 3.B. Other findings of fact determined appropriate by the Board of County Commissioners Commission should be made part of either motion.

### **A. Recommended Motion (motion for approval)**

In accordance with the recommendation by the Planning Commission and staff, the Findings of Fact under section 3.A of the Staff Report as read into the record by County staff, and in compliance with all Conditions of Approval, I [*Commissioner*], hereby move to approve the abandonment of a portion of G Street, H Street and Sutton Street rights-of-way located between Mill Street and Sutton Street in Virginia City, Storey County, Nevada. The rights-of-way to be abandoned will be consolidated into the adjacent parcels of land owned by the applicant and easements will be reserved for utilities. The rights-of-way to be abandoned are adjacent to APNS 001-154-03, 001-158-01 and 001-192-01.

### **B. Alternative Motion (motion for denial)**

In accordance with the Findings of Fact under section 3.B of this report and other Findings against the recommendation for approval with conditions by the Planning Commission and Staff as read into the record by county staff, I [*Commissioner*], hereby move to deny the abandonment of a portion of G Street, H Street and Sutton Street rights-of-way located between Mill Street and Sutton Street in Virginia City, Storey County, Nevada. The rights-of-way to be abandoned will be consolidated into the adjacent parcels of land owned by the applicant and easements will be reserved for utilities. The rights-of-way to be abandoned are adjacent to APNS 001-154-03, 001-158-01 and 001-192-01.

## APPENDIX 1

### NRS 278.480

#### **NRS 278.480 Vacation or abandonment of street or easement: Procedures, prerequisites and effect; appeal; reservation of certain easements; sale of vacated portion.**

1. Except as otherwise provided in subsections 11 and 12, any abutting owner or local government desiring the vacation or abandonment of any street or easement owned by a city or a county, or any portion thereof, shall file a petition in writing with the planning commission or the governing body having jurisdiction.

2. The governing body may establish by ordinance a procedure by which, after compliance with the requirements for notification of public hearing set forth in this section, a vacation or abandonment of a street or an easement may be approved in conjunction with the approval of a tentative map pursuant to [NRS 278.349](#).

3. A government patent easement which is no longer required for a public purpose may be vacated by:

(a) The governing body; or

(b) The planning commission, hearing examiner or other designee, if authorized to take final action by the governing body,

↳ without conducting a hearing on the vacation if the applicant for the vacation obtains the written consent of each owner of property abutting the proposed vacation and any utility that is affected by the proposed vacation.

4. Except as otherwise provided in subsection 3, if any right-of-way or easement required for a public purpose that is owned by a city or a county is proposed to be vacated, the governing body, or the planning commission, hearing examiner or other designee, if authorized to take final action by the governing body, shall, not less than 10 business days before the public hearing described in subsection 5:

(a) Notify each owner of property abutting the proposed abandonment. Such notice must be provided by mail pursuant to a method that provides confirmation of delivery and does not require the signature of the recipient.

(b) Cause a notice to be published at least once in a newspaper of general circulation in the city or county, setting forth the extent of the proposed abandonment and setting a date for public hearing.

5. Except as otherwise provided in subsection 6, if, upon public hearing, the governing body, or the planning commission, hearing examiner or other designee, if authorized to take final action by the governing body, is satisfied that the public will not be materially injured by the proposed vacation, it shall order the street or easement vacated. The governing body, or the planning commission, hearing examiner or other designee, if authorized to take final action by the governing body, may make the order conditional, and the order becomes effective only upon the fulfillment of the conditions prescribed. An applicant or other person aggrieved by the decision of the planning commission, hearing examiner or other designee may appeal the decision in accordance with the ordinance adopted pursuant to [NRS 278.3195](#).

6. In addition to any other applicable requirements set forth in this section, before vacating or abandoning a street, the governing body of the local government having jurisdiction over the street, or the planning commission, hearing examiner or other designee, if authorized to take final action by the governing body, shall provide each public utility and video service provider serving the affected area with written notice that a petition has been filed requesting the vacation or abandonment of the street. After receiving the written notice, the public utility or video service provider, as applicable, shall respond in writing, indicating either that the public utility or video service provider, as applicable, does not require an easement or that the public utility or video service provider, as applicable, wishes to request the reservation of an easement. If a public utility or video service provider indicates in writing that it wishes to request the reservation of an easement, the governing body of the local government having jurisdiction over the street that is proposed to be vacated or abandoned, or the planning commission, hearing examiner or other designee, if authorized to take final action by the governing body, shall reserve and convey an easement in favor of the public utility or video service provider, as applicable, and shall ensure that such easement is recorded in the office of the county recorder.

7. The order must be recorded in the office of the county recorder, if all the conditions of the order have been fulfilled, and upon the recordation, title to the street or easement reverts to the abutting property owners in the approximate proportion that the property was dedicated by the abutting property owners or their predecessors in interest. In the event of a partial vacation of a street where the vacated portion is separated from the property from which it was acquired by the unvacated portion of it, the governing body may sell the vacated portion upon such terms and conditions as it deems desirable and in the best interests of the city or county. If the governing body sells the vacated portion, it shall afford the right of first refusal to each abutting property owner as to that part of the vacated portion which abuts his or her property, but no action may be taken by the governing body to force the owner to purchase that portion and that portion may not be sold to any person other than the owner if the sale would result in a complete loss of access to a street from the abutting property.

8. If the street was acquired by dedication from the abutting property owners or their predecessors in interest, no payment is required for title to the proportionate part of the street reverted to each abutting property owner. If the street was not acquired by dedication, the governing body may make its order conditional upon payment by the abutting property owners for their proportionate part of the street of such consideration as the governing body determines to be reasonable.

If the governing body determines that the vacation has a public benefit, it may apply the benefit as an offset against a determination of reasonable consideration which did not take into account the public benefit.

9. If an easement for light and air owned by a city or a county is adjacent to a street vacated pursuant to the provisions of this section, the easement is vacated upon the vacation of the street.

10. In any vacation or abandonment of any street owned by a city or a county, or any portion thereof, the governing body, or the planning commission, hearing examiner or other designee, if authorized to take final action by the governing body, may reserve and except therefrom all easements, rights or interests therein which the governing body, or the planning commission, hearing examiner or other designee, if authorized to take final action by the governing body, deems desirable for the use of the city or county.

11. The governing body may establish by local ordinance a simplified procedure for the vacation or abandonment of an easement for a public utility owned or controlled by the governing body.

12. The governing body may establish by local ordinance a simplified procedure for the vacation or abandonment of a street for the purpose of conforming the legal description of real property to a recorded map or survey of the area in which the real property is located. Any such simplified procedure must include, without limitation, the requirements set forth in subsection 6.

13. As used in this section:

(a) "Government patent easement" means an easement for a public purpose owned by the governing body over land which was conveyed by a patent.

(b) "Public utility" has the meaning ascribed to it in [NRS 360.815](#).

(c) "Video service provider" has the meaning ascribed to it in [NRS 711.151](#).

[30:110:1941; 1931 NCL § 5063.29]—(NRS A [1967, 268, 696](#); [1969, 588](#); [1973, 1830](#); [1975, 164](#); [1977, 1506](#); [1979, 600](#); [1981, 165, 580](#); [1987, 663](#); [1993, 2580](#); [1997, 2436](#); [2001, 1451, 2815, 2822](#); [2007, 992](#); [2013, 700](#))

## APPENDIX 2

### NRS 278.240

**NRS 278.240 Approval required for certain dedications, closures, abandonments, construction or authorizations.**

Whenever the governing body of a city, county or region has adopted a master plan, or one or more elements thereof, for the city, county or region, or for a major section or district thereof, no street, square, park, or other public way, ground, or open space may be acquired by dedication or otherwise, except by bequest, and no street or public way may be closed or abandoned, and no public building or structure may be constructed or authorized in the area for which the master plan or one or more elements thereof has been adopted by the governing body unless the dedication, closure, abandonment, construction or authorization is approved in a manner consistent with the requirements of the governing body, board or commission having jurisdiction over such a matter.

[12:110:1941; 1931 NCL § 5063.11]—(NRS A [1997, 2419](#); [2013, 1508](#))



# Board of Storey County Commissioners

## Agenda Action Report

**Meeting date: 5/6/2025 10:00 AM -  
BOCC Meeting**

**Estimate of Time Required: 5**

**Agenda Item Type:** Discussion/Possible Action

- **Title:** Consideration and possible approval for Special Use Permit 2025-035. The applicant requests a Special Use Permit to construct two segments of an overall 10.4 mile 345 kV power line outside of the existing Tahoe Reno Industrial Center designated transmission corridor. The Special Use Permit addresses the transmission corridor land use and the additional height located on land zoned Forestry for the two segments located outside of the boundary of the Tahoe Reno Industrial Center. The proposal will include approximately 7 poles greater than 45-feet in height with the proposed heights ranging from approximately 83-feet to 139 feet based on the topography of the pole location. The overall power line will connect from the Tracy Substation on Waltham Way to the Comstock Substation on Battery Boulevard. The proposed transmission line subject to this special use permit will be located within a portion of Sections 004 and 027, T19N, R22E, Storey County, Nevada, APNs 004-154-25 and 004-154-29.
  - **Recommended motion:** In accordance with the recommendation by the Planning Commission and staff, the Findings of Fact under Section 3.A of this report as read into the record by staff, and other findings deemed appropriate by the Board of County Commissioners, and in compliance with the conditions of approval, I (commissioner), move to approve Special Use Permit 2025-035 to construct two segments of an overall 10.4 mile 345 kV power line outside of the existing Tahoe Reno Industrial Center designated transmission corridor. The Special Use Permit addresses the transmission corridor land use and the additional height located on land zoned Forestry for the two segments located outside of the boundary of the Tahoe Reno Industrial Center. The proposal will include approximately 7 poles greater than 45-feet in height with the proposed heights ranging from approximately 83-feet to 139 feet based on the topography of the pole location. The overall power line will connect from the Tracy Substation on Waltham Way to the Comstock Substation on Battery Boulevard. The proposed transmission line subject to this special use permit will be located within a portion of Sections 004 and 027, T19N, R22E, Storey County, Nevada, APNs 004-154-25 and 004-154-29.
  - **Prepared by:** Kathy Canfield
- Department:** Planning                      **Contact Number:** 775-847-1144
- **Staff Summary:** See Staff Report

- **Supporting Materials:** See Attachments

- **Fiscal Impact:**

- **Legal review required:** False

- **Reviewed by:**

\_\_\_\_\_ Department Head

**Department Name:**

\_\_\_\_\_ County Manager

**Other Agency Review:** \_\_\_\_\_

- **Board Action:**

<input type="checkbox"/> Approved	<input type="checkbox"/> Approved with Modification
<input type="checkbox"/> Denied	<input type="checkbox"/> Continued

**Storey County  
Planning Department**  
Storey County Courthouse  
26 South B Street, PO Box 190, Virginia City, Nevada 89440  
Phone 775-847-1144 – Fax 775-847-0949  
planning@storeycounty.org



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**To:** Storey County Board of County Commissioners

**From:** Storey County Planning Department

**Meeting Date:** May 6, 2025

**Meeting Location:** Storey County Courthouse, 26 South "B" Street, Virginia City,

**Staff Contact:** Kathy Canfield

**File:** Special Use Permit File 2025-035

**Applicant:** Sierra Pacific Power Company dba NV Energy

**Property Owners:** Mass Land Acquisition LLC (with an easement to NV Energy, Document # 0125492)

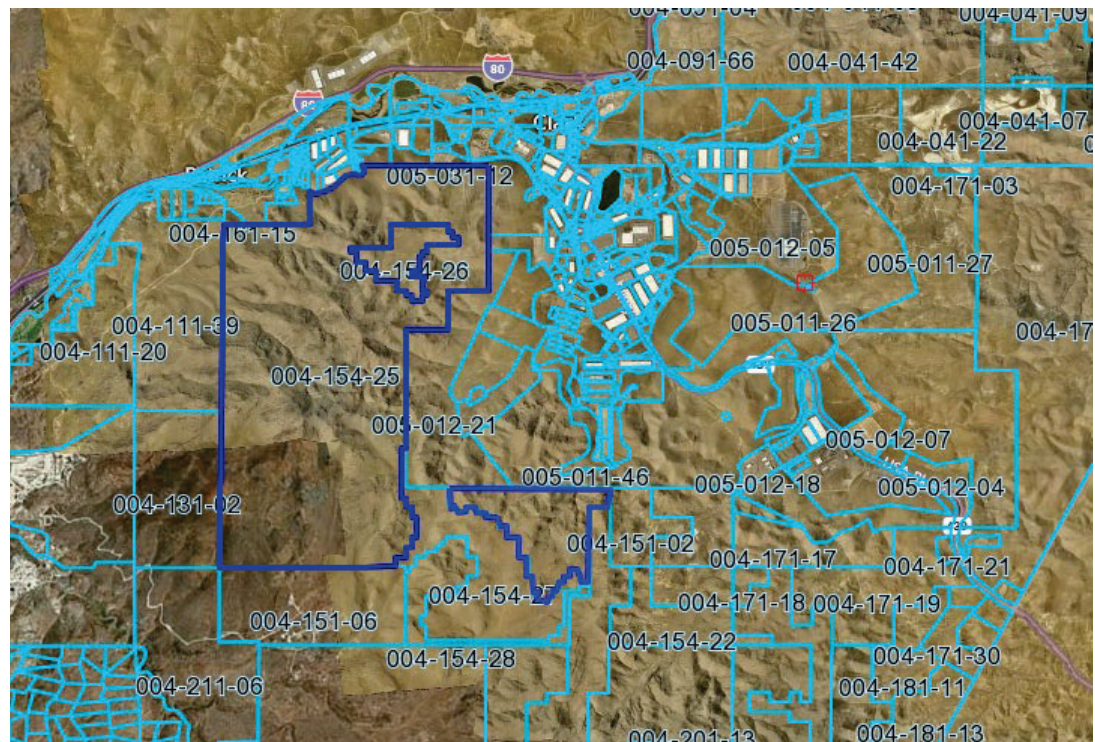
**Property Location:** APNs 004-154-25 and 004-154-29. The properties are located south of Waltham Way, west of Peru Drive and west of USA Parkway on land abutting the Tahoe Reno Industrial Center located within Sections 004 and 027, T19N, R22E, MDM, Storey County, Nevada

**Request:** The applicant requests Special Use Permit 2025-035 to construct two segments of an overall 10.4 mile 345 kV power line outside of the existing Tahoe Reno Industrial Center designated transmission corridor. The Special Use Permit addresses the transmission corridor land use and the additional height located on land zoned Forestry for the two segments located outside of the boundary of the Tahoe Reno Industrial Center. The proposal will include approximately 7 poles greater than 45-feet in height with the proposed heights ranging from approximately 83-feet to 139 feet based on the topography of the pole location. The overall power line will connect from the Tracy Substation on Waltham Way to the Comstock Substation on Battery Boulevard. The proposed transmission line subject to this special use permit will be located within a portion of Sections 004 and 027, T19N, R22E, Storey County, Nevada, APNs 004-154-25 and 004-154-29.

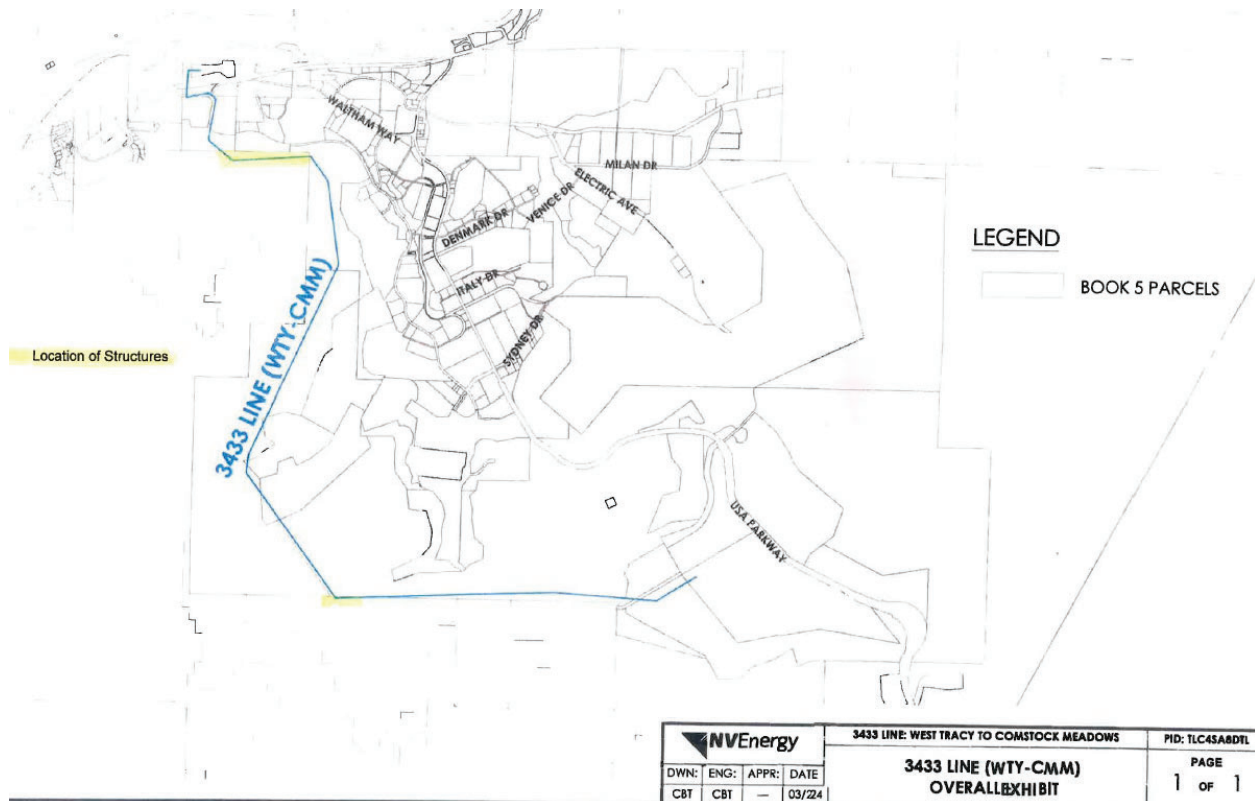


## 1. Background & Analysis

- A. Background.** NV Energy is proposing to construct a new 345 kV power line between the Tracy Substation on Waltham Way to the Comstock Substation on Battery Boulevard. The majority of the 10.4 mile power line is located within the Tahoe Reno Industrial Center and is within the designated transmission corridor which does not require any specific permitting by Storey County. Two small segments of this line (approximately 7 poles) extend beyond the boundary of the designated transmission corridor and into Forestry zoned land and therefore do require permitting associated with the land use and the additional height for the power poles.
- B. Site Location.** The transmission lines that extend beyond the designated transmission corridor are located on APNs 004-154-25 and 004-154-29. Both parcels are owned by the same entity and NV Energy obtained an easement for the transmission line in 2017.

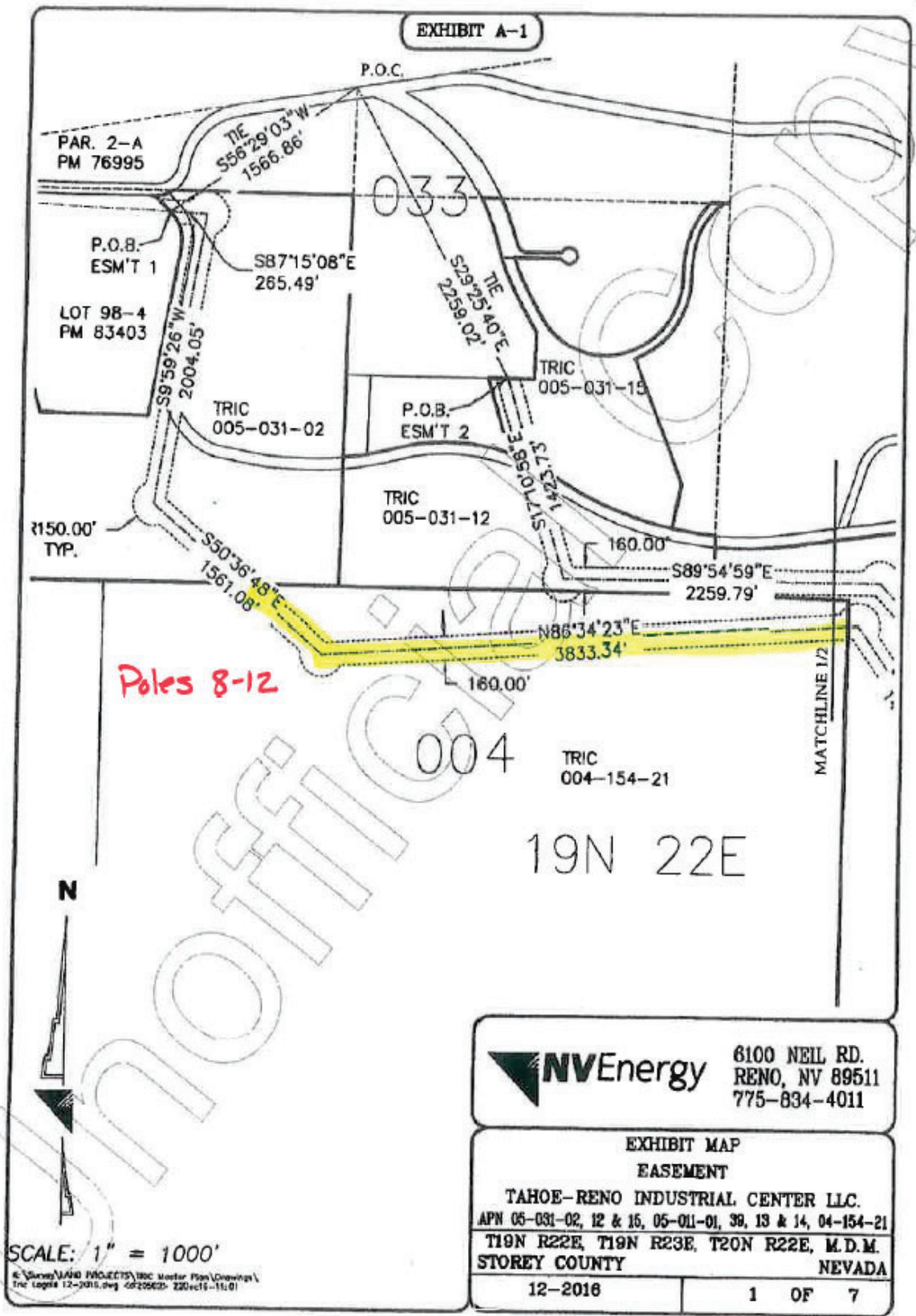


*Dark blue outline the two project sites*



- C. **Proposed Project.** The proposed project consists of a new 345kV power line between the Tracy Substation on Waltham Way and the Comstock Substation on Battery Boulevard. The majority of the powerline project is located within the Tahoe Reno Industrial Center which is a designated transmission corridor. No specific permitting is necessary for work within a designated transmission corridor. This special use permit is addressing the two small segments of the powerline corridor which fall outside of the Tahoe Reno Industrial Center designation.

There are approximately 7 poles located outside of the designated transmission corridor. These poles will be located on Forestry zoned land and will extend between 83-139 feet in height



Approximate location of Poles 8 through 12

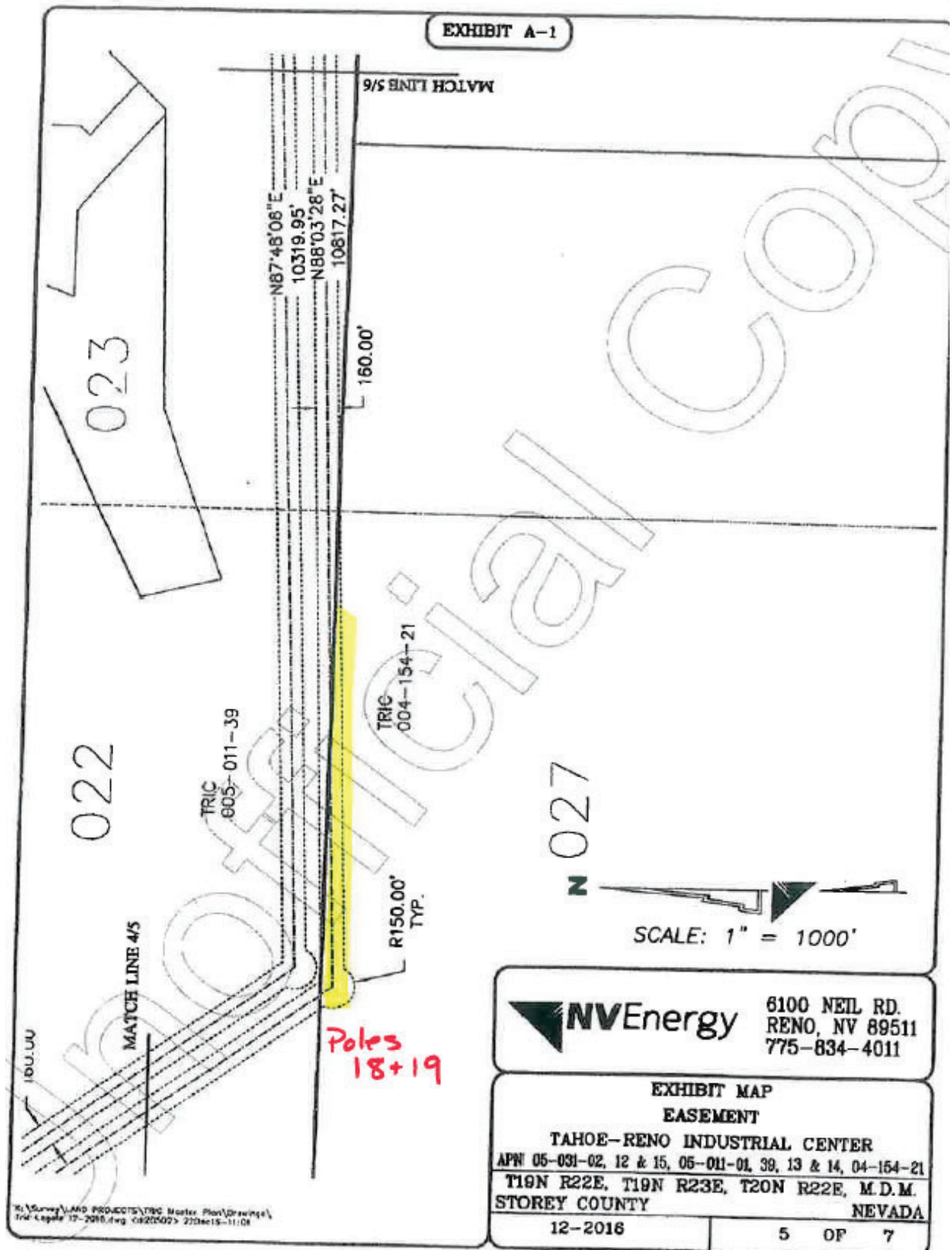




*Air photo of approximate location of Poles 8 through 12*



*Air photo of approximate location of Poles 18 and 19..*

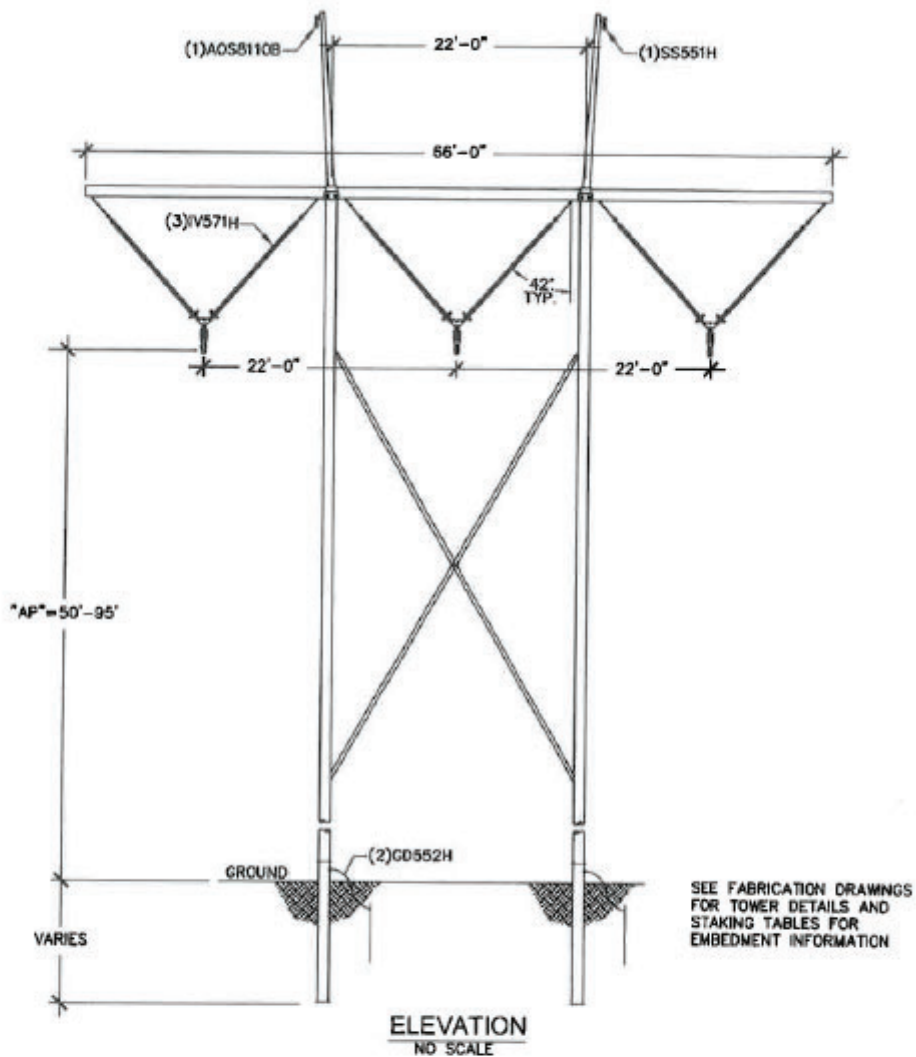


Approximate location of Poles 18 and 19.



STRUCTURE	DESCRIPTION	QUANTITY	STR TYPE	HEIGHT ABOVE GROUND (FT)
8	THREE POLE GUYED DEADEND	1	HA572H	132,108,117
9	H-FRAME	1	DT572H	115
10	H-FRAME	1	DT572H	100
11	THREE POLE GUYED DEADEND	1	HA572H	123,103,112
12	H-FRAME	1	DT572H	90
18	THREE POLE GUYED DEADEND	1	HA572H	126,118,139
19	THREE POLE GUYED DEADEND	1	HA572H	110,83,87

*Proposed poles and associated pole type and height*



## MATERIAL LIST

ITEM	QTY.	DESCRIPTION
GD552H	2	GROUND STEEL POLE
IVS71H	3	136" POLYMER INSULATOR Y-STRING SUSPENSION ASSEMBLY
SS551H	1	SHIELD WIRE SUSPENSION ASSEMBLY
AOSB110B	1	0.646" OPGW SINGLE SUSPENSION STEEL POLE



Volume 6: 345kV STRUCTURE STANDARDS

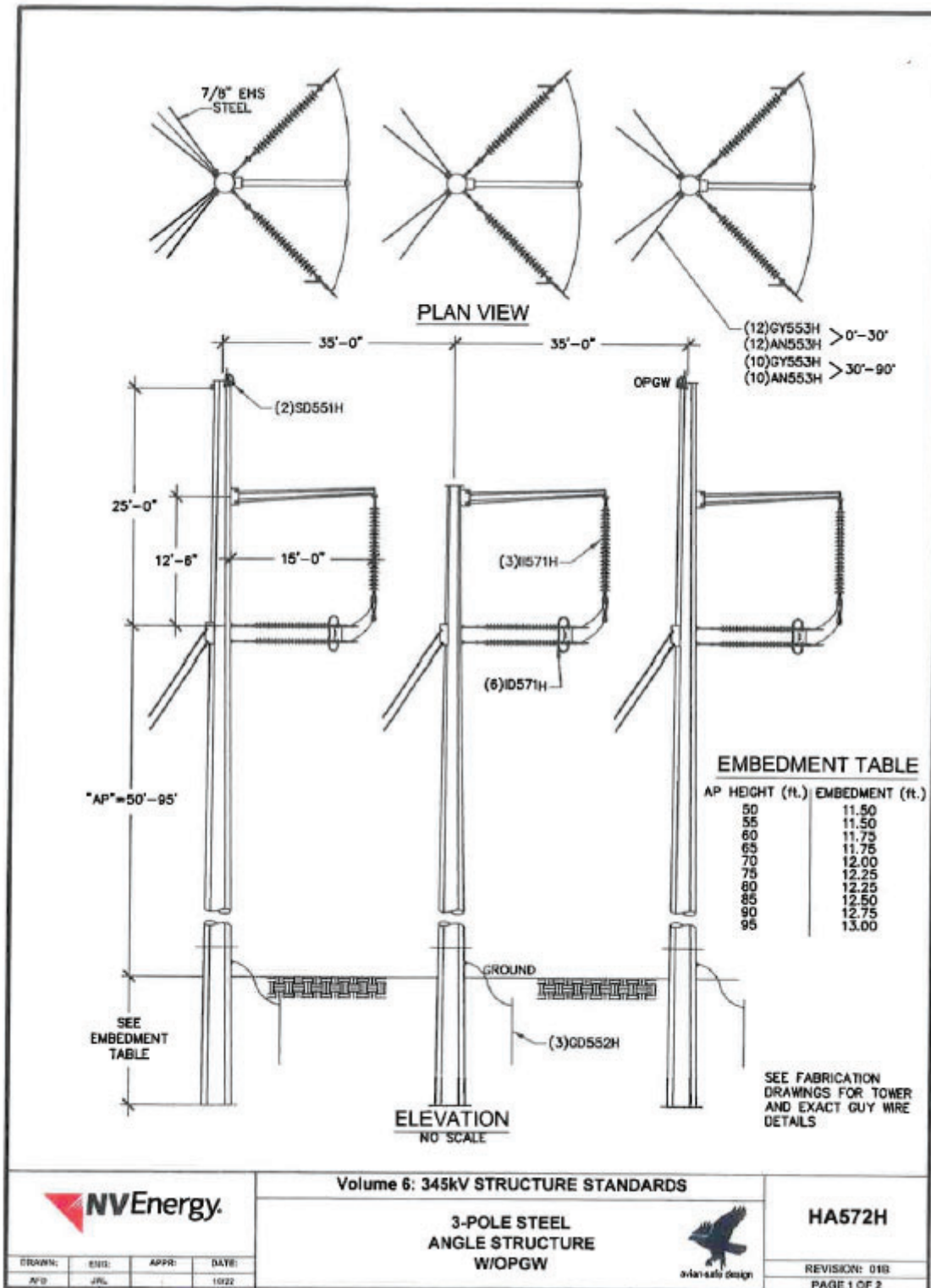
H-FRAME TANGENT STEEL  
POLE W/SHIELD WIRE,  
POLYMER W/OPGW



DT572H

DRAWN: EVO APPR: DA DATE: 1/1/22

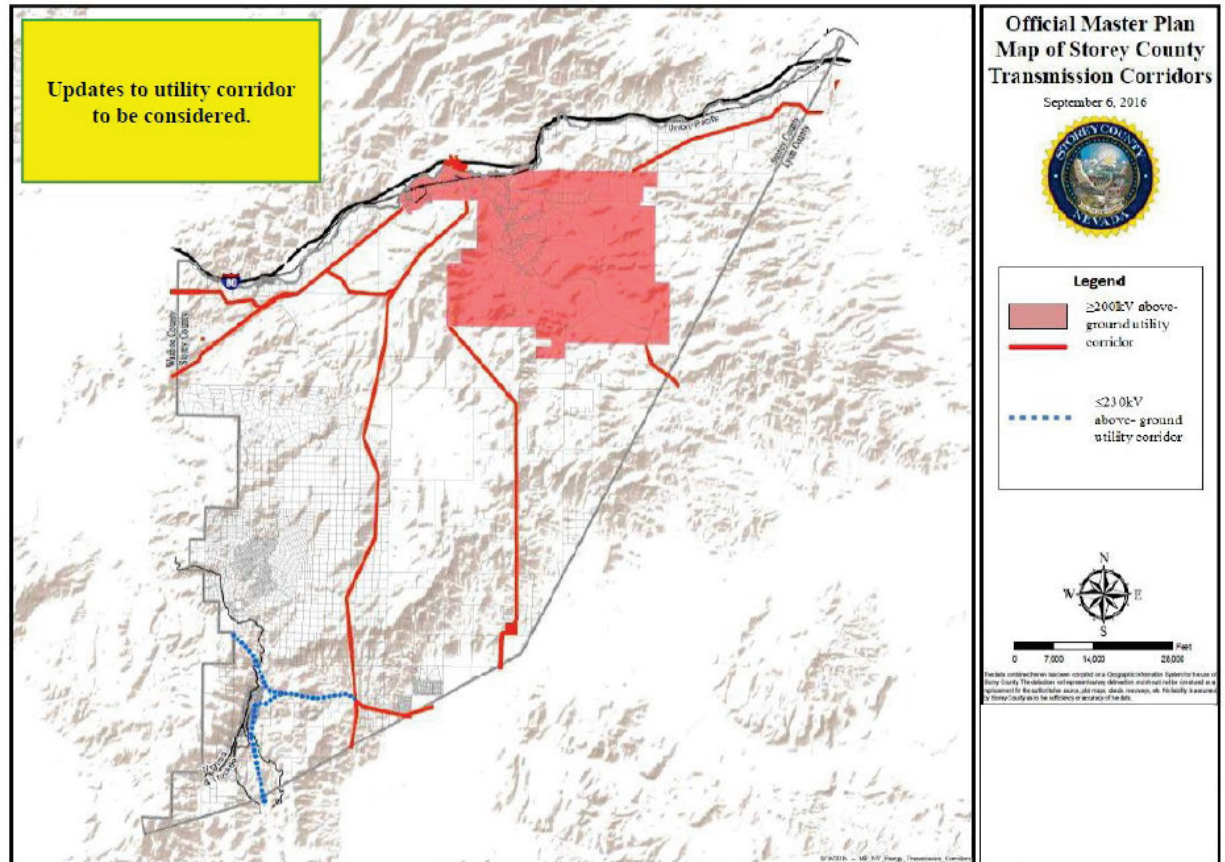
REVISION: 01A  
PAGE 1 OF 1



- D. **Transmission Corridors.** Chapter 9 of the Storey County Master Plan addresses above ground utility corridors. Nevada Revised Statute (NRS) defines an electric transmission line designed to operate at 200 kilovolts or higher and has requirements for Counties to follow for these types of uses, including that the corridor be designated on a county



map, which was done in the Storey County Master Plan. As a portion of the power line will be located outside of the designated transmission corridor, the special use permit process is being followed for those pieces of the powerline located outside of the designated corridor.



- F. **Height.** The transmission lines subject to this special use permit will be located on F Forestry zoned land which has a height limit of 35-feet, except as may be allowed by a special use permit.

According to the National Electric Safety code (NESC), high voltage and extra high voltage transmission lines are required to have adequate ground clearance based on voltage, elevation, and other factors for the safe and reliable transmission of electricity. Based on the topography and span length, the structures heights may vary from approximately 83-feet to over 139 to maintain the minimum clearance and address the topography of the area.

The Federal Aviation Administration (FAA) requirements for transmission structures vary depending on their proximity to aviation facilities. The FAA may require that structures and wire in close proximity to an aviation flightpath or height in excess of 200 feet be marked, typically with marker balls, a warning light and/or painting the structures to make them more visible to aviation. Because of the project location, this is not

expected to be needed, but the project will follow any requirements necessary to comply with FAA requirements.

## 2. Compatibility and Compliance

### A. Compatibility with surrounding uses and zones.

The following table documents land uses, zoning classifications, and master plan designations for the land at and surrounding the proposed project.

	Existing Land Use	Master Plan Designation	Zoning
Project site	Vacant land	Transition Resources to Industrial	F Forestry
Land to the East	Vacant industrial land	Industrial	I-2 Heavy Industrial
Land to the South	Vacant land	Transition Resources to Industrial	F Forestry
Land to the West	Vacant land	Transition Resources to Industrial	F Forestry
Land to the North	Vacant and industrial land uses	Industrial	I-2 Heavy Industrial

- B. **Compliance with Zoning.** The proposed transmission lines subject to this special use permit are located on Forestry zoned land. Although transmission lines are not a stand-alone listed land use in the Forestry zoning, such a use is identified as a permitted use subject to a special use permit in Chapter 9 of the Storey County Master Plan. The additional height requested for the poles is also permissible in the Forestry zoning district with a special use permit.

- C. **General use allowances and restrictions.** Storey County Code 17.03.150, Special Use Permit, identifies the administration for the Board and Planning Commission for allowing a special use permit. The approval, approval with conditions, or denial of the Special Use Permit must be based on findings of fact that the proposed use is appropriate or inappropriate in the location. The findings listed below are the minimum to be cited in an approval.

- (1) **Complies with the general purpose, goals, objectives, and standards of the county master plan, this title, and any other plan, program, map, or ordinance adopted, or under consideration pursuant to official notice by the county.**

The proposed transmission lines are associated with moving power from one existing NV Energy substation to another. The location of approximately 7 powerline poles will extend beyond the existing transmission corridor because of topographic concerns and layout of the transmission lines. The approximate 7 poles are located within Forestry zoned land which the 2024 Storey County Master Plan identifies as a transition area from Forestry to Industrial. The

additional height is required to allow for the power lines to function with the necessary operations clearances and based on the topography of the area. Chapter 9 of the Storey County Master Plan identifies the transmission lines to follow the special use permit process. Additional height for the transmission line poles is also requested and follows the special use permit process.

- (2) **The proposal location, size, height, operations, and other significant features will be compatible with and will not cause substantial negative impact on adjacent land uses, or will perform a function or provide a service that is essential to the surrounding land uses, community, and neighborhood.**

The proposed transmission lines subject to this special use permit will be located within an existing easement on private property which is currently vacant. The transmission lines will be located adjacent to the boundary of an existing designated transmission corridor and extends beyond the border because of operational needs for the construction of the powerlines and topography of the area. The transmission lines and the additional height are not expected to impact adjacent properties.

- (3) **Will result in no substantial or undue adverse effect on adjacent property, the character of the neighborhood, traffic conditions, parking, public improvements, public sites or right-of-way, or other matters affecting the public health, safety, and general welfare, either as they now exist or as they may in the future be developed as a result of the implementation of the provisions and policies of the county master plan, this title, and any other plans, program, map or ordinance adopted or under consideration pursuant to an official notice, by the county, or other governmental agency having jurisdiction to guide growth and development.**

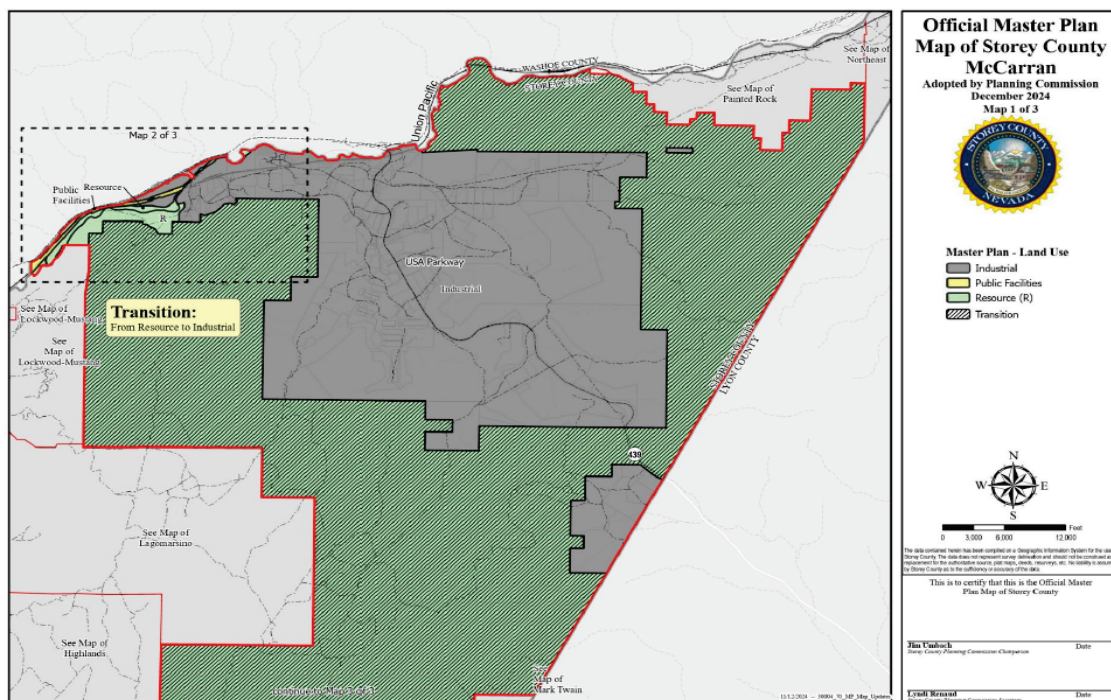
The proposed transmission lines subject to this special use permit are located adjacent to the Tahoe Reno Industrial Center. It is expected that these transmission lines will benefit the electric users within the Tahoe Reno Industrial Center. The area of the 7 power poles is currently zoned Forestry but is identified to transition to Industrial by the 2024 Storey County Master Plan and is located within an existing easement on private property. The height of the transmission lines follows the topography of the site. Negative impacts to public health, safety and general welfare are not expected.

- (4) **The proposed use in the proposed area will be adequately served by and will impose no undue burden on any of the improvements, facilities, utilities, or services provided by the county or other governmental agency having jurisdiction in the county.**

The proposed use is not expected to require any additional governmental services or impact existing governmental facilities.

- D. **2024 Storey County Master Plan.** Chapter 3 of the Storey County Master Plan identifies the area of the approximately 7 poles associated with the electrical transmission line to

be located on Forestry land identified to transition to industrial zoning. Chapter 9 of the Storey County Master Plan identifies designated transmission corridors and requirements for special use permits (see Section 1.D of this staff report). The project, as reviewed by the Planning Commission and the Board of County Commissioners, follows the requirements of the 2024 Master Plan.



### 3. Findings of Fact

**A. Motion for approval.** The following Findings of Fact are evident with regards to the requested special use permit when the recommended conditions of approval in Section 4, Recommended Conditions of Approval, are applied.

- (1) This approval is for Special Use Permit 2025-035 to construct two segments of an overall 10.4 mile 345 kV power line outside of the existing Tahoe Reno Industrial Center designated transmission corridor. The Special Use Permit addresses the transmission corridor land use and the additional height located on land zoned Forestry for the two segments located outside of the boundary of the Tahoe Reno Industrial Center. The proposal will include approximately 7 poles greater than 45-feet in height with the proposed heights ranging from approximately 83-feet to 139 feet based on the topography of the pole location. The overall power line will connect from the Tracy Substation on Waltham Way to the Comstock Substation on Battery Boulevard. The proposed transmission line subject to this special use permit will be located within a portion of Sections 004 and 027, T19N, R22E, Storey County, Nevada, APNs 004-154-25 and 004-154-29.
- (2) The Special Use Permit conforms to the 2024 Storey County Master Plan for the Industrial and Transition from Resources to Industrial designated area in which



the subject property is located. A discussion supporting this finding for the Special Use Permit is provided in Section 2.D of this staff report and the contents thereof are cited in an approval of this Special Use Permit. The Special Use Permit complies with the general purpose, goals, objectives, and standards of the county master plan, the zoning ordinance and any other plan, program, map or ordinance adopted, or under consideration pursuant to the official notice by the county.

- (3) The proposal location, size, height, operations, and other significant features will be compatible with and will not cause substantial negative impact on adjacent land uses or will perform a function or provide a service that is essential to the surrounding land uses, community, and neighborhood.
- (4) The Special Use Permit will result in no substantial or undue adverse effect on adjacent property, the character of the neighborhood, traffic conditions, parking, public improvements, public sites or right-of-way, or other matters affecting the public health, safety, and general welfare, either as they now exist or as they may in the future be developed as a result of the implementation of the provisions and policies of the county master plan, this title, and any other plans, program, map or ordinance adopted or under consideration pursuant to an official notice, by the county, or other governmental agency having jurisdiction to guide growth and development.
- (5) The proposed use in the proposed area will be adequately served by and will impose no undue burden on any of the improvements, facilities, utilities, or services provided by the county or other governmental agency having jurisdiction in the county.
- (6) The Special Use Permit, with the recommended conditions of approval, complies with the requirements of Chapter 17.03.150 – Special Use Permit, Chapter 17.32 F Forestry and Chapter 17.12 – General Provisions of the Storey County Code.

B. **Motion for denial.** Should a motion be made to deny the Special Use Permit request, the following findings with explanation why should be included in that motion.

- (1) This denial is for Special Use Permit 2025-035 to construct two segments of an overall 10.4 mile 345 kV power line outside of the existing Tahoe Reno Industrial Center designated transmission corridor. The Special Use Permit addresses the transmission corridor land use and the additional height located on land zoned Forestry for the two segments located outside of the boundary of the Tahoe Reno Industrial Center. The proposal will include approximately 7 poles greater than 45-feet in height with the proposed heights ranging from approximately 83-feet to 139 feet based on the topography of the pole location. The overall power line will connect from the Tracy Substation on Waltham Way to the Comstock Substation on Battery Boulevard. The proposed transmission line subject to this special use permit will be located within a portion of Sections 004 and 027, T19N, R22E, Storey County, Nevada, APNs 004-154-25 and 004-154-29.

- (2) The conditions under the Special Use Permit conflict with the minimum requirements/findings in the Chapter 17.03.150 – Special Use Permit, Chapter 17.32 F Forestry and Chapter 17.12 – General Provisions of the Storey County Code. Storey County Zoning Ordinance.
- (3) The conditions under the Special Use Permit do not adequately mitigate potential adverse impacts on surrounding uses or protect against potential safety hazards for surrounding use.

#### 4. Recommended Conditions of Approval

- A. Special Use Permit.** This approval is for Special Use Permit 2025-035 to construct two segments of an overall 10.4 mile 345 kV power line outside of the existing Tahoe Reno Industrial Center designated transmission corridor. The Special Use Permit addresses the transmission corridor land use and the additional height located on land zoned Forestry for the two segments located outside of the boundary of the Tahoe Reno Industrial Center. The proposal will include approximately 7 poles greater than 45-feet in height with the proposed heights ranging from approximately 83-feet to 139 feet based on the topography of the pole location. The overall power line will connect from the Tracy Substation on Waltham Way to the Comstock Substation on Battery Boulevard. The proposed transmission line subject to this special use permit will be located within a portion of Sections 004 and 027, T19N, R22E, Storey County, Nevada, APNs 004-154-25 and 004-154-29.
- B. Requirements.** The Permit Holder shall apply for all required permits and licenses, including business license, for the project within twenty-four (24) months from the date of final approval of SUP No. 2025-035, and continuously maintain the validity of the permits/licenses, or this approval shall be null and void. This SUP shall remain valid as long as the Permit Holder remains in compliance with the terms of this SUP and Storey County, Nevada State, and federal regulations.
- C. Transfer of Rights.** This special use permit, subject to its terms and conditions, may be transferred by the special use permit holder, its successors, heirs, or assigns. The subject property owner may lease the subject land; however, the subject property owner and special use permit holder are ultimately responsible for ensuring compliance with the special use permit requirements. Any and all transfers of Special Use Permit No. 2025-035 shall be advised in writing to Storey County Planning Department 90 days prior to assignee taking over operations. The new operators must sign and accept all stipulations and requirements of the special use permit.
- D. Noise.** Noise generated by the project shall be consistent with Storey County Code 8.04 Noise Limitations.
- E. Airborne Containments.** All work performed subject to this SUP, will be compliant with all Nevada Division of Environmental Protection (NDEP) air quality standards. Fugitive airborne containments must be within NDEP guidelines at all times and shall be subject to further reasonable limitations as determined by Storey County.

- F. State/Federal Taxes.** Whenever Nevada law requires the payment of a sales and/or use tax, all materials and equipment purchased or rented for this project shall when feasible be received in Storey County and the value reported as 'county-of-delivery' on the Nevada Dept. of Taxation form TXR-01.01 'Sales/Use Tax Return'. Proof of appropriate reporting is required prior to a 'Certificate of Occupancy' being issued.
- G. Outdoor Lighting.** Any proposed lighting shall comply with Chapter 8.02 ("Dark Skies") of the Storey County Code.
- H. Federal Aviation Administration.** The transmission lines/support features shall follow all applicable requirements of the Federal Aviation Administration.

**5. Public Comment**

As of April 22, 2025, Staff have not received any comments from the public.

**6. Power of the Board**

At the conclusion of the hearing, the Board of County Commissioners must take such action thereon as it deems warranted under the circumstances and announce and record its action by formal resolution, and such resolution must recite the findings of the Board of County Commissioners upon which it bases its decision.

**7. Proposed Motions**

This section contains two motions from which to choose. The motion for approval is recommended by the Planning Commission and staff in accordance with the Findings of Fact under Section 3.A of this report. Those findings should be made part of the approval motion. A motion for denial may be made and that motion should cite one or more of the findings shown in Section 3.B. Other findings of fact determined appropriate by the Board of County Commissioners should be made part of either motion.

**A. Recommended motion for approval**

In accordance with the recommendation by the Planning Commission and staff, the Findings of Fact under Section 3.A of this report as read into the record by staff, and other findings deemed appropriate by the Board of County Commissioners, and in compliance with the conditions of approval, I (*commissioner*), move to approve Special Use Permit 2025-035 to construct two segments of an overall 10.4 mile 345 kV power line outside of the existing Tahoe Reno Industrial Center designated transmission corridor. The Special Use Permit addresses the transmission corridor land use and the additional height located on land zoned Forestry for the two segments located outside of the boundary of the Tahoe Reno Industrial Center. The proposal will include approximately 7 poles greater than 45-feet in height with the proposed heights ranging from approximately 83-feet to 139 feet based on the topography of the pole location. The overall power line will connect from the Tracy Substation on Waltham Way to the Comstock Substation on Battery Boulevard. The proposed transmission line subject to

this special use permit will be located within a portion of Sections 004 and 027, T19N, R22E, Storey County, Nevada, APNs 004-154-25 and 004-154-29.

**(1) Alternative motion for denial**

Against the recommendation by the Planning Commission and staff, but in accordance with the Findings of Fact under Section 3.B of this report, and other findings deemed appropriate by the Board of County Commissioners, I (*commissioner*), move to deny Special Use Permit 2025-035 to construct two segments of an overall 10.4 mile 345 kV power line outside of the existing Tahoe Reno Industrial Center designated transmission corridor. The Special Use Permit addresses the transmission corridor land use and the additional height located on land zoned Forestry for the two segments located outside of the boundary of the Tahoe Reno Industrial Center. The proposal will include approximately 7 poles greater than 45-feet in height with the proposed heights ranging from approximately 83-feet to 139 feet based on the topography of the pole location. The overall power line will connect from the Tracy Substation on Waltham Way to the Comstock Substation on Battery Boulevard. The proposed transmission line subject to this special use permit will be located within a portion of Sections 004 and 027, T19N, R22E, Storey County, Nevada, APNs 004-154-25 and 004-154-29.



Appendix A  
Chapter 9, Storey County Master Plan  
Public Services and Facilities – Electric Utilities

**CHAPTER 9**

**Public Services & Facilities**

Residents and businesses in the county have asked county officials to study the costs, benefits, other factors determining the feasibility of building infrastructure throughout the county from which natural gas regulated by the Public Utilities Commission may be transmitted and distributed. A preliminary study conducted by the county in 2015 found that the cost of installing needed transmission to the Comstock may cause the price of the utility to exceed the current cost of truck-delivered private-vendor propane gas. However, the study was not exhaustive and it did not include the Highlands, Mark Twain, or other communities outside of the Comstock. The potential for future natural gas transmission and distribution, especially in the Mark Twain Estates which is located in close proximity to the Southwest Gas distribution system in Dayton, should be considered.

**Electric utilities**

*Electric transmission and distribution systems*

NV Energy is the sole electric utility provider in Storey County and much of Northern Nevada. The company provides electric service to much of northern Nevada (see Figure 9.1) and California from its Frank A. Tracy Generating Station complex at McCarran. This generating station produces up to 885 Megawatts of power – enough electricity to serve more than a half million households – and it uses multi-technology, clean-burning natural gas to run its power generators. Figure 8.2 illustrates existing above-ground electric utility transmission lines in Storey County.

*Aboveground utility corridors*

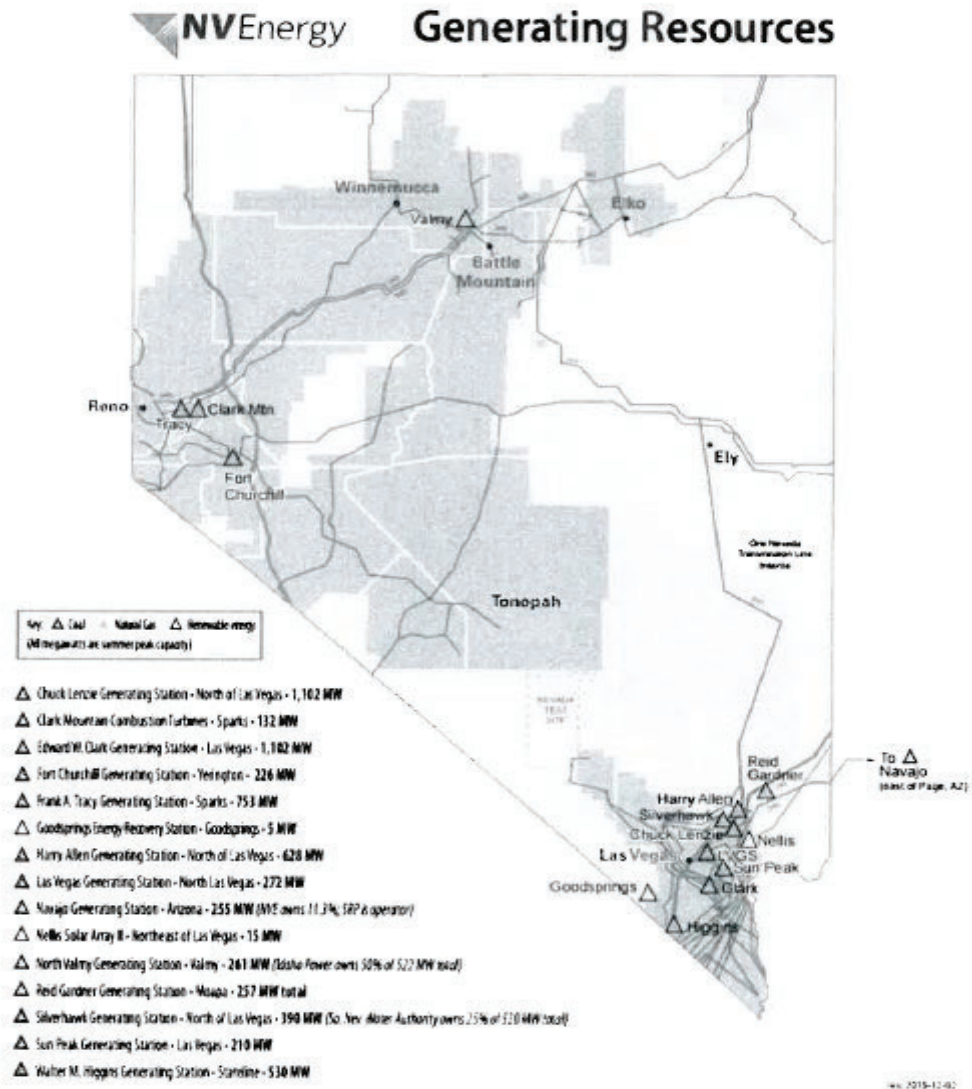
Nevada Revised Statute 278.0103 defines an “aboveground utility” as an electric transmission line which is designed to operate at 200 kilovolts or more and which has been approved for construction after October 1, 1991, by the state and federal government or a governing body.” Nevada Revised Statute 278.165 requires each county to adopt an above-ground utility plan that must: (a) provide a process for the designation of corridors for the construction of above-ground utility projects; (b) be consistent with plans prepared by the Nevada State Office of Energy; (c) ensure continuity of transmission corridors, are consistent with above-ground utility plans of adjacent jurisdictions; and (d) be consistent with the Bureau of Land Management’s resource management plan.

Storey County adopts, as part of this master plan, the maps on file with the Nevada State Office of Energy and the Bureau of Land Management depicting corridors for aboveground electric transmission lines as presently depicted and as may be amended. Figure 9.2-9 demonstrates both the Nevada Office of Energy and the U.S. Bureau of Land Management various recognized corridor, but those listed as over 200 kV will need to be verified through the Office of Energy, the U.S. Bureau of Land Management, and Storey County Planning Department. Transmission lines under 200kV, or not recognized by the Nevada Office



**Figure 9.2-7:** Frank A. Tracy Generating Station complex at McCarran, Storey County, Nevada. Source: NV Energy, 2016

of Energy or the U.S. Bureau of Land Management, as applicable, are required to follow the county special use permit process in Storey County Code Title 17 Zoning. The width of the corridor may vary across U.S. Bureau of Land Management districts or regional management plans so verification of the easement width may be required. As required by Nevada Revised Statute 278.160, and upon request from a developer of an aboveground utility project, amendments may be proposed to create, amend, or delete utility corridors as designated in this section.



**Figure 9.2-8:** NV Energy serves a 45,592 square-mile service territory that stretches north to south from Elko to Laughlin and provides a wide-range of energy services and products serving more than 2.4 million citizens and state tourist populations exceeding 40 million annually. (Source: NV Energy, 2016)

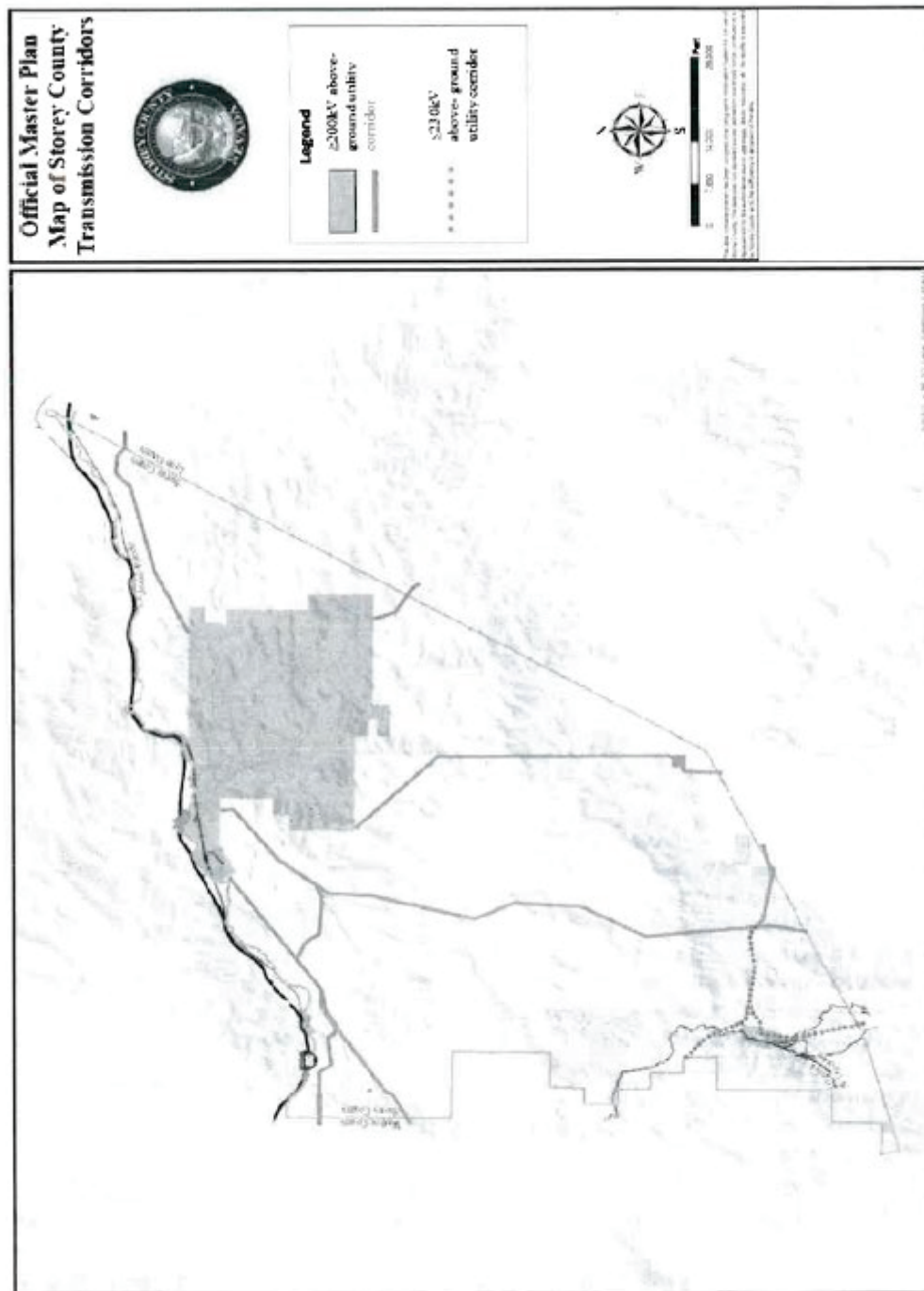


Figure 9.2-9: Aboveground Utility Corridors in Storey County



## Board of Storey County Commissioners Agenda Action Report

**Meeting date:** 5/6/2025 10:00 AM -  
**BOCC Meeting**

**Estimate of Time Required:** 10

**Agenda Item Type:** Discussion/Possible Action

- **Title:** Discussion and possible action to approve the allocation of up to \$850,000 from Storey County Rail Tax Funds to the Nevada Commission for the Reconstruction of the V&T Railway for capital improvements and repairs in FY26.
- **Recommended motion:** I, Commissioner \_\_\_\_\_, move to approve the allocation of up to \$850,000 from the Storey County Rail Fund to the Nevada Commission for the Reconstruction of the V&T Railway for FY26 capital improvement projects and repairs within Storey County, as presented.
- **Prepared by:** Leah Kruse

**Department:** VCTC

**Contact Number:** 7758477500

- **Staff Summary:** The Nevada Commission for the Reconstruction of the V&T Railway requests the use of up to \$850,000 in Storey County Rail Funds, generated by the voter-approved quarter-cent Rail tax, for FY26 rail projects. The projects include:
  - Improvements and repairs to the Overman Pit (estimated \$650,000)
  - Repairs to the ballast and 3 drainage areas are needed (estimated \$200,000)
- These projects are outlined in the V&T Railway Capital Improvement Plan. Per the Storey County District Attorney's opinion issued January 2025, expenditure of Rail Funds requires approval from both the V&T Railway Commission and the Storey County Board of Commissioners.
- It is anticipated that some engineering work will be necessary prior to bidding. Requested amounts are estimates for FY26; any additional funding needed will be brought back to the Storey County Commission for approval in future fiscal years.
- **Supporting Materials:** No Attachments
- **Fiscal Impact:**
- **Legal review required:** False
- **Reviewed by:**

\_\_\_\_\_ Department Head

**Department Name:**


\_\_\_\_\_ County Manager

**Other Agency Review:** \_\_\_\_\_

- **Board Action:**

<input type="checkbox"/> Approved	<input type="checkbox"/> Approved with Modification
<input type="checkbox"/> Denied	<input type="checkbox"/> Continued



	<h1>Board of Storey County Commissioners</h1> <h2>Agenda Action Report</h2>	
Meeting date: 5/6/2025 10:00 AM - BOCC Meeting	Estimate of Time Required: 30 minutes	
Agenda Item Type: Discussion/Possible Action		

- **Title:** Review and discussion on the 2025-2026 Storey County projected Final Budget.
- **Recommended motion:** I, Commissioner \_\_\_\_\_, approve the 2025-2026 Storey County projected Final Budgets as presented.
- I, Commissioner \_\_\_\_\_, approve the 2025-2026 Storey County projected Final Budgets with the changes discussed for the May 20, final approval.
- I, Commissioner \_\_\_\_\_, approve the 2025-2026 Storey County projected Final Budgets as presented.
- I, Commissioner \_\_\_\_\_, approve the 2025-2026 Storey County projected Final Budgets with the changes discussed for the May 20, final approval.
- **Prepared by:** Jennifer McCain

**Department:** Comptroller

**Contact Number:** 7758471133

- **Staff Summary:** The Storey County 2025-2026 projected Final Budget is presented with the department and tentative level budget submissions. In this final budget the General Fund revenues are sufficient to cover the operational expenses of the County, bringing the General Fund expenses from \$37.4M to \$39.2M. This reduces the revenue to expense from a projected \$4.4M to \$2.5M. Key changes from the FY26 tentative budget include a health insurance plan change approved by the Commission at the last meeting creating an increase of just under \$1M in the General Fund and \$1.1M Countywide, reallocations in some non-represented positions as well as budgeting where the current SB116 stands for elected official wage increases. Finally, there are a few budget increases for computers, office rental for new positions, and an increase in professional service to help write a grants manual.
- All of these increases bring the final budget projected ending fund balance to \$12.3, which is approximately 30% of the expenses.
- The final budget does not yet include a final number for liability insurance, or any changes related to the AFSCME Union, as negotiations are still ongoing and.
- The official approval of the Storey County Final budget will be during the May 20, 2025, meeting, the final budget will then be submitted to the Nevada Department of Taxation.
- **Supporting Materials:** See Attachments

- **Fiscal Impact:** yes
- **Legal review required:** False
- **Reviewed by:**

\_\_\_\_\_ Department Head

**Department Name:**

\_\_\_\_\_ County Manager

**Other Agency Review:** \_\_\_\_\_

- **Board Action:**

<input type="checkbox"/> Approved	<input type="checkbox"/> Approved with Modification
<input type="checkbox"/> Denied	<input type="checkbox"/> Continued



**STOREY COUNTY**  
**2025-2026**  
**PROPOSED**  
**FINAL BUDGET**

001

GENERAL FUND

001

REVENUE



STOREY COUNTY

## Budget Comparison Report

### Account Detail

Account Number		2023-2024 Total Activity	2024-2025 YTD Activity Through Mar	2024-2025 Total Budget	Comparison 1	Comparison 1	%	Comparison 2	Comparison 2	%	
					Parent Budget	Budget		to Parent Budget	Budget		to Comparison 1 Budget
					2025-2026 Dept	2025-2026 Tentative		Increase / (Decrease)	2025-2026 Final		Increase / (Decrease)
Fund: 001 - GENERAL FUND											
RevRptGroup: 31 - AD VALOREM											
<a href="#">001-31100-000</a>	AD VALOREM CURRENT YEAR	2,079,167.06	8,708,599.81	6,882,403.00	0.00	4,766,709.00	4,766,709.00	0.00%	4,766,709.00	0.00	0.00%
<a href="#">001-31100-500</a>	AD VALOREM CURRENT YEAR -	10,117,219.42	12,197,925.88	16,058,941.00	0.00	14,300,129.00	14,300,129.00	0.00%	14,300,129.00	0.00	0.00%
<a href="#">001-31101-000</a>	AD VALOREM-ASSESSOR (unse	913,402.75	573,004.94	900,000.00	0.00	973,329.00	973,329.00	0.00%	973,329.00	0.00	0.00%
<a href="#">001-31101-500</a>	AD VALOREM-ASSESSOR - TRI	5,288,266.47	4,243,948.10	2,100,000.00	0.00	2,919,987.00	2,919,987.00	0.00%	2,919,987.00	0.00	0.00%
<a href="#">001-31103-000</a>	DELINQUENT FIRST YEAR	37,675.61	23,643.77	10,000.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">001-31103-500</a>	DELINQUENT FIRST YEAR - TRI	0.00	166,052.14	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">001-31105-000</a>	DELINQUENT PRIOR YEARS	6,855.53	28,646.30	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">001-31105-500</a>	DELINQUENT PRIOR YEARS - TI	-62,896.82	7,894.51	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">001-31107-000</a>	YOUTH SERVICES	51,211.96	67,583.74	46,011.00	0.00	70,219.00	70,219.00	0.00%	70,219.00	0.00	0.00%
<a href="#">001-31108-000</a>	STATE-CENTRALLY ASSESSED	1,816,291.36	787,450.65	1,750,000.00	0.00	1,750,000.00	1,750,000.00	0.00%	1,750,000.00	0.00	0.00%
Total RevRptGroup: 31 - AD VALOREM:		20,247,193.34	26,804,749.84	27,747,355.00	0.00	24,780,373.00	24,780,373.00	0.00%	24,780,373.00	0.00	0.00%
RevRptGroup: 32 - LICENSES / PERMITS											
<a href="#">001-32101-000</a>	BUSINESS LICENSES 67%	11,422.03	976.89	12,000.00	0.00	12,000.00	12,000.00	0.00%	12,000.00	0.00	0.00%
<a href="#">001-32101-200</a>	BUSINESS LICENSES 67% TESLA	8,020.57	824.10	900.00	0.00	9,000.00	9,000.00	0.00%	9,000.00	0.00	0.00%
<a href="#">001-32101-300</a>	BUSINESS LICENSES 67% - OUT	92,129.58	24,225.19	85,000.00	0.00	85,000.00	85,000.00	0.00%	85,000.00	0.00	0.00%
<a href="#">001-32101-500</a>	BUSINESS LICENSES (67%) TRI	43,941.15	25,361.57	50,000.00	0.00	50,000.00	50,000.00	0.00%	50,000.00	0.00	0.00%
<a href="#">001-32102-000</a>	LIQUOR LICENSES	7,015.00	200.00	3,000.00	0.00	3,000.00	3,000.00	0.00%	3,000.00	0.00	0.00%
<a href="#">001-32103-000</a>	GAMING LICENSES - CO	4,650.00	1,320.00	3,000.00	0.00	3,000.00	3,000.00	0.00%	3,000.00	0.00	0.00%
<a href="#">001-32104-000</a>	PROSTITUTION LICENSES	75,875.00	61,875.00	80,000.00	0.00	80,000.00	80,000.00	0.00%	80,000.00	0.00	0.00%
<a href="#">001-32105-000</a>	UTILITIES FEES	1,538,668.90	1,208,960.70	1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00%	1,500,000.00	0.00	0.00%
<a href="#">001-32106-000</a>	CABARET LICENSES	0.00	0.00	450.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">001-32108-000</a>	FRANCHISE TAX	594,648.94	308,391.10	525,000.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">001-32205-000</a>	BLDG PERMITS	99,007.95	98,965.78	95,000.00	0.00	110,000.00	110,000.00	0.00%	110,000.00	0.00	0.00%
<a href="#">001-32205-500</a>	BLDG PERMITS - TRI	5,013,103.45	14,888,774.78	4,000,000.00	0.00	8,000,000.00	8,000,000.00	0.00%	8,000,000.00	0.00	0.00%
<a href="#">001-32206-000</a>	PLANNING SPEC USE/VAR	14,355.00	18,050.00	7,000.00	0.00	10,000.00	10,000.00	0.00%	10,000.00	0.00	0.00%
Total RevRptGroup: 32 - LICENSES / PERMITS:		7,502,837.57	16,637,925.11	6,361,350.00	0.00	9,862,000.00	9,862,000.00	0.00%	9,862,000.00	0.00	0.00%
RevRptGroup: 33 - INTERGOVERNMENTAL FUNDING											
<a href="#">001-33100-000</a>	STATE GRANTS	195,747.92	163,207.58	174,738.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">001-33300-000</a>	FED PYMTS IN LIEU OF TXS	50,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00%	50,000.00	0.00	0.00%
<a href="#">001-33400-119</a>	JOINING FORCES SO OT	32,756.05	22,782.48	0.00	0.00	60,000.00	60,000.00	0.00%	60,000.00	0.00	0.00%
<a href="#">001-33502-000</a>	CIGARETTE TAX	9,994.62	7,145.32	10,716.00	0.00	8,667.00	8,667.00	0.00%	8,667.00	0.00	0.00%

Budget Comparison Report

						Comparison 1	Comparison 1			Comparison 2	Comparison 2	
						Parent Budget	Budget	to Parent	%	Budget	to Comparison	%
		2023-2024	2024-2025	2024-2025		2025-2026	2025-2026	Increase /		2025-2026	Increase /	
Account Number		Total Activity	YTD Activity	Total Budget		Dept	Tentative	(Decrease)		Final	(Decrease)	
001-33503-000	LIQUOR TAX	6,176.75	3,719.46	5,874.00		0.00	5,999.00	5,999.00	0.00%	5,999.00	0.00	0.00%
001-33504-000	GAMING LICENSE - STATE	118,553.29	112,071.83	100,000.00		0.00	100,000.00	100,000.00	0.00%	100,000.00	0.00	0.00%
001-33505-000	RPTT 1.10 PAYBACK-STATE	1,055,995.05	682,553.40	1,227,457.00		0.00	1,007,894.00	1,007,894.00	0.00%	1,007,894.00	0.00	0.00%
001-33506-000	BASIC CCRT	1,424,347.94	1,038,551.15	1,279,918.00		0.00	1,438,591.00	1,438,591.00	0.00%	1,438,591.00	0.00	0.00%
001-33507-000	SCCRT	1,492,859.64	1,097,623.13	1,349,869.00		0.00	1,537,347.00	1,537,347.00	0.00%	1,537,347.00	0.00	0.00%
001-33509-000	MOTOR VEH PRIVILEGE TAX	436,812.71	347,968.18	442,829.00		0.00	465,615.00	465,615.00	0.00%	465,615.00	0.00	0.00%
Total RevRptGroup: 33 - INTERGOVERNMENTAL FUNDING:		4,823,243.97	3,475,722.53	4,641,401.00		0.00	4,674,113.00	4,674,113.00	0.00%	4,674,113.00	0.00	0.00%
RevRptGroup: 34 - CHARGES FOR SERVICES												
001-34101-000	CLERK FEES	8,729.54	6,930.18	8,000.00		0.00	8,000.00	8,000.00	0.00%	8,000.00	0.00	0.00%
001-34101-177	CLERK DMV FEES	27,026.24	0.00	35,000.00		0.00	25,000.00	25,000.00	0.00%	25,000.00	0.00	0.00%
001-34102-000	RECORDER FEES	59,169.45	34,471.39	50,000.00		0.00	50,000.00	50,000.00	0.00%	50,000.00	0.00	0.00%
001-34102-500	RECORDER FEES - TRI	8,977.00	10,089.00	5,000.00		0.00	10,000.00	10,000.00	0.00%	10,000.00	0.00	0.00%
001-34104-000	ASSESSOR FEES/COMMISSION	789,956.00	613,562.63	450,000.00		0.00	300,000.00	300,000.00	0.00%	300,000.00	0.00	0.00%
001-34107-000	BUSINESS LICENSE APP FEES	10,256.26	5,912.50	5,000.00		0.00	5,000.00	5,000.00	0.00%	5,000.00	0.00	0.00%
001-34108-200	GSA-PART 1- TESLA	477,471.00	159,157.00	905,723.00		0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-34110-000	CANDIDATE FILING FEE	690.00	0.00	0.00		0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-34119-000	BILLING-CONTRACT REIMB	37,456.63	19,580.99	35,000.00		0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-34119-200	GSA 2- 2024>	0.00	726,541.50	0.00		0.00	1,118,461.00	1,118,461.00	0.00%	1,118,461.00	0.00	0.00%
001-34122-000	CONGREGATE DINING	11,290.18	12,593.49	11,000.00		0.00	11,000.00	11,000.00	0.00%	11,000.00	0.00	0.00%
001-34123-000	HOME DELIVERED MEALS	20,035.25	16,018.50	18,000.00		0.00	18,000.00	18,000.00	0.00%	18,000.00	0.00	0.00%
001-34124-000	HOMEMAKER	1,034.75	461.00	500.00		0.00	500.00	500.00	0.00%	500.00	0.00	0.00%
001-34125-000	TRANSPORTATION	2,336.13	1,502.00	2,000.00		0.00	2,000.00	2,000.00	0.00%	2,000.00	0.00	0.00%
001-34200-000	DISTRICT COURT FEES	550.00	41,178.50	6,000.00		0.00	25,000.00	25,000.00	0.00%	25,000.00	0.00	0.00%
001-34204-000	JUSTICE COURT FEES	73,837.40	60,562.64	40,000.00		0.00	50,000.00	50,000.00	0.00%	50,000.00	0.00	0.00%
001-34211-000	DC INVESTIGATOR FEES	1,378.00	1,207.00	1,400.00		0.00	1,400.00	1,400.00	0.00%	1,400.00	0.00	0.00%
001-34245-000	JUSTICE CT-PUB.DEFENDER	9,093.44	3,905.81	5,000.00		0.00	5,000.00	5,000.00	0.00%	5,000.00	0.00	0.00%
001-34245-543	PUB DEFENDER-DIDS	11,397.09	0.00	0.00		0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-34301-000	JAIL FEES	440.00	175.00	1,000.00		0.00	500.00	500.00	0.00%	500.00	0.00	0.00%
001-34302-000	SHERIFF'S FEES	35,591.17	25,687.25	32,000.00		0.00	32,000.00	32,000.00	0.00%	32,000.00	0.00	0.00%
001-34304-000	DOG CONTROL	740.00	650.00	800.00		0.00	800.00	800.00	0.00%	800.00	0.00	0.00%
001-34309-000	SHERIFF GARNISHMENT FEES	7,796.82	2,151.14	9,000.00		0.00	5,000.00	5,000.00	0.00%	5,000.00	0.00	0.00%
001-34312-000	CHARGE FOR SERVICES	36,597.42	27,537.35	20,000.00		0.00	20,000.00	20,000.00	0.00%	20,000.00	0.00	0.00%
001-34601-000	PARK FACILITIES FEES	2,035.00	760.00	3,000.00		0.00	1,500.00	1,500.00	0.00%	1,500.00	0.00	0.00%
001-34602-000	SWIM POOL PASSES/ADMITNC	31,852.23	16,152.00	18,000.00		0.00	18,000.00	18,000.00	0.00%	18,000.00	0.00	0.00%
001-34609-000	SWIM POOL - CONCESSIONS	8,334.91	5,320.52	6,000.00		0.00	6,000.00	6,000.00	0.00%	6,000.00	0.00	0.00%
001-34802-000	IMPORT TONNAGE FEES	964,088.80	635,973.41	900,000.00		0.00	900,000.00	900,000.00	0.00%	900,000.00	0.00	0.00%
Total RevRptGroup: 34 - CHARGES FOR SERVICES:		2,638,160.71	2,428,080.80	2,567,423.00		0.00	2,613,161.00	2,613,161.00	0.00%	2,613,161.00	0.00	0.00%
RevRptGroup: 35 - FINES AND FORFEITS												
001-35101-000	CHEM ANAL/FORENSIC/BIOL	2,140.89	1,491.19	2,000.00		0.00	2,000.00	2,000.00	0.00%	2,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2023-2024 Total Activity	2024-2025 YTD Activity Through Mar	2024-2025 Total Budget	Parent Budget 2025-2026 Dept	Comparison 1 Budget 2025-2026 Tentative	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2025-2026 Final	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
<a href="#">001-35103-000</a>	JUVENILE FINES/ASSMNTS	5,863.00	4,552.00	2,400.00	0.00	2,400.00	2,400.00	0.00%	2,400.00	0.00	0.00%
<a href="#">001-35107-000</a>	DISTRICT FINE	2,077.15	71.80	1,500.00	0.00	1,500.00	1,500.00	0.00%	1,500.00	0.00	0.00%
<a href="#">001-35109-000</a>	COURT FINES	313,660.86	263,196.92	225,000.00	-450,000.00	450,000.00	900,000.00	-200.00%	450,000.00	0.00	0.00%
<a href="#">001-35110-000</a>	DISTRICT-JURY FEE	640.00	640.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">001-35116-000</a>	Permanent School Fund (AB434	4,355.00	14,320.00	2,000.00	-10,000.00	10,000.00	20,000.00	-200.00%	10,000.00	0.00	0.00%
Total RevRptGroup: 35 - FINES AND FORFEITS:		328,736.90	284,271.91	232,900.00	-460,000.00	465,900.00	925,900.00	-201.28%	465,900.00	0.00	0.00%
RevRptGroup: 36 - MISCELLANEOUS REVENUE											
<a href="#">001-36100-000</a>	INTEREST EARNINGS	1,961,805.23	1,534,314.12	1,100,000.00	0.00	1,209,000.00	1,209,000.00	0.00%	1,209,000.00	0.00	0.00%
<a href="#">001-36101-000</a>	CHANGE OF VALUE	518,279.53	946,696.15	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">001-36200-000</a>	RENTS - ROYALTIES	88,926.63	55,902.11	60,000.00	0.00	60,000.00	60,000.00	0.00%	60,000.00	0.00	0.00%
<a href="#">001-36201-000</a>	TAYLOR GRAZING	17.19	15.60	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">001-36203-000</a>	RENTS - COUNTY BUILDINGS	16,502.00	13,500.00	18,000.00	0.00	18,000.00	18,000.00	0.00%	18,000.00	0.00	0.00%
<a href="#">001-36400-000</a>	CONTRIB/DONATIONS PRVTE	16,528.82	28,920.12	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">001-36400-134</a>	CONTRIB/DONATIONS-MOUN	5,243.48	35.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">001-36400-136</a>	SLAMMER & COUNTY MUSEUI	145.56	145.92	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">001-36400-137</a>	CONTRIB/DONATIONS PRIVAT	0.00	7,502.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">001-36409-000</a>	LKWD Meals	2,912.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00%	3,500.00	0.00	0.00%
<a href="#">001-36500-000</a>	MISC - OTHER	67,941.70	322,904.70	60,000.00	0.00	60,000.00	60,000.00	0.00%	60,000.00	0.00	0.00%
<a href="#">001-36504-000</a>	RETURN CK CHARGES	131.19	25.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">001-36506-000</a>	OVERPAYMENT	8,472.90	4,695.08	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">001-36510-000</a>	PENALTY CURRENT YEAR	150,963.49	149,920.63	30,000.00	0.00	30,000.00	30,000.00	0.00%	30,000.00	0.00	0.00%
<a href="#">001-36512-000</a>	AD VAL PENALTY-IYR DELO	38,701.84	-88.28	30,000.00	0.00	10,000.00	10,000.00	0.00%	10,000.00	0.00	0.00%
<a href="#">001-36514-000</a>	AD VAL PENALTY-PRIOR YRS	8,605.47	66,874.71	10,000.00	0.00	10,000.00	10,000.00	0.00%	10,000.00	0.00	0.00%
<a href="#">001-36516-000</a>	BUS LIC PENALTIES	10,180.00	2,573.15	2,000.00	0.00	2,000.00	2,000.00	0.00%	2,000.00	0.00	0.00%
<a href="#">001-36530-000</a>	REFUNDS	191.75	2.25	500.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">001-36550-000</a>	CANNABIS	88,235.29	88,235.29	88,000.00	0.00	88,000.00	88,000.00	0.00%	88,000.00	0.00	0.00%
<a href="#">001-36551-000</a>	OPIOID SETTLEMENT	36,640.20	-4,253.33	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">001-36552-000</a>	SB118	0.00	19,897.83	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">001-36566-160</a>	MEALS-SCHOOL	45,987.09	12,995.59	70,000.00	0.00	15,000.00	15,000.00	0.00%	15,000.00	0.00	0.00%
<a href="#">001-36600-000</a>	INSURANCE CLAIM REIMBURS	451.32	770.55	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total RevRptGroup: 36 - MISCELLANEOUS REVENUE:		3,066,862.68	3,251,584.19	1,472,000.00	0.00	1,505,500.00	1,505,500.00	0.00%	1,505,500.00	0.00	0.00%
Total Fund: 001 - GENERAL FUND:		38,607,035.17	52,882,334.38	43,022,429.00	-460,000.00	43,901,047.00	44,361,047.00	-9,643.71%	43,901,047.00	0.00	0.00%

001-101

COMMISSIONERS





STOREY COUNTY

Budget Comparison Report  
Account Detail

Account Number		2023-2024 Total Activity	2024-2025 YTD Activity Through Mar	2024-2025 Total Budget	Comparison 1		Comparison 1		Comparison 2		Comparison 2	
					Parent Budget	Budget	to Parent Budget	%	Budget	to Comparison 1 Budget	%	
					2025-2026 Dept	2025-2026 Tentative	Increase / (Decrease)		2025-2026 Final	Increase / (Decrease)		
Department: 101 - COMMISSIONERS												
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE												
001-101-51010-000	SALARIES & WAGES	366,634.80	350,607.39	578,352.00	520,589.00	729,188.00	208,599.00	40.07%	772,581.00	43,393.00	5.95%	
001-101-51011-000	OVERTIME	46.84	479.58	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
001-101-51020-000	LONGEVITY	8,839.03	5,568.32	9,242.00	6,161.00	6,161.00	0.00	0.00%	7,800.00	1,639.00	26.60%	
001-101-51030-000	STIPENDS - ALLOWANCES	9,692.40	12,277.04	16,800.00	16,800.00	16,800.00	0.00	0.00%	16,800.00	0.00	0.00%	
Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:		385,213.07	368,932.33	604,394.00	543,550.00	752,149.00	208,599.00	38.38%	797,181.00	45,032.00	5.99%	
ExpRptGroup1: 520 - FRINGE BENEFITS												
001-101-52010-000	PERS	122,746.88	113,329.43	189,075.00	185,503.00	252,861.00	67,358.00	36.31%	266,794.00	13,933.00	5.51%	
001-101-52011-000	PACT	9,166.48	11,852.28	19,607.00	18,967.00	20,317.00	1,350.00	7.12%	20,317.00	0.00	0.00%	
001-101-52012-000	HEALTH INSURANCE	139,629.72	111,120.68	262,112.00	218,135.00	327,552.00	109,417.00	50.16%	408,310.00	80,758.00	24.66%	
001-101-52013-000	MEDICARE	5,613.80	5,169.57	8,764.00	7,881.00	10,573.00	2,692.00	34.16%	11,202.00	629.00	5.95%	
001-101-52014-000	SOCIAL SECURITY	980.21	695.40	1,530.00	1,451.00	1,606.00	155.00	10.68%	1,606.00	0.00	0.00%	
Total ExpRptGroup1: 520 - FRINGE BENEFITS:		278,137.09	242,167.36	481,088.00	431,937.00	612,909.00	180,972.00	41.90%	708,229.00	95,320.00	15.55%	
ExpRptGroup1: 530 - OPERATIONAL EXPENSES												
001-101-53010-000	POSTAGE	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%	
001-101-53011-000	OFFICE SUPPLIES	359.42	969.47	2,000.00	4,000.00	1,100.00	-2,900.00	-72.50%	1,100.00	0.00	0.00%	
001-101-53012-000	TELEPHONE	4,988.45	4,160.01	7,140.00	14,540.00	9,650.00	-4,890.00	-33.63%	9,650.00	0.00	0.00%	
001-101-53013-000	TRAVEL	12,954.63	9,125.32	48,045.00	77,800.00	69,150.00	-8,650.00	-11.12%	69,150.00	0.00	0.00%	
001-101-53014-000	DUES & SUBSCRIP.	845.78	4,014.90	11,310.00	11,069.40	3,820.00	-7,249.40	-65.49%	3,820.00	0.00	0.00%	
001-101-53020-000	PRINTING	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00%	3,000.00	0.00	0.00%	
001-101-53027-000	RENTS AND LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	13,800.00	13,800.00	0.00%	
001-101-53029-000	TRAINING	7,749.79	4,974.47	17,875.00	32,451.00	35,170.00	2,719.00	8.38%	35,170.00	0.00	0.00%	
001-101-53030-000	AUTO MAINTENANCE	9,153.12	316.06	4,802.00	9,350.00	5,350.00	-4,000.00	-42.78%	5,350.00	0.00	0.00%	
001-101-53033-000	COMPUTER EQUIPMENT	3,155.98	12,454.88	12,500.00	12,900.00	13,800.00	900.00	6.98%	33,800.00	20,000.00	144.93%	
001-101-53034-000	COMPUTER SOFTWARE	3,682.71	3,708.01	6,038.00	10,830.00	17,677.40	6,847.40	63.23%	17,677.40	0.00	0.00%	
001-101-53039-000	UNIFORMS	0.00	503.14	1,000.00	1,000.00	4,200.00	3,200.00	320.00%	4,200.00	0.00	0.00%	
001-101-53040-000	GAS & DIESEL	1,944.59	677.98	3,800.00	3,800.00	3,800.00	0.00	0.00%	3,800.00	0.00	0.00%	
001-101-53041-000	TIRES	671.08	0.00	3,500.00	3,500.00	3,500.00	0.00	0.00%	3,500.00	0.00	0.00%	
001-101-53048-000	PUBLIC NOTICES	1,853.63	341.25	2,000.00	4,000.00	4,000.00	0.00	0.00%	4,000.00	0.00	0.00%	
001-101-53059-000	MAINT AGREEMENTS/SUPPOF	2,023.58	1,623.50	3,000.00	3,600.00	3,600.00	0.00	0.00%	3,600.00	0.00	0.00%	
001-101-53070-000	PROFESSIONAL SERVICES	415,288.25	500,021.82	1,190,000.00	2,235,000.00	1,626,000.00	-609,000.00	-27.25%	1,714,000.00	88,000.00	5.41%	
001-101-53070-270	GIS	9,813.00	6,529.45	10,000.00	15,000.00	12,000.00	-3,000.00	-20.00%	12,000.00	0.00	0.00%	

# Budget Comparison Report

					Comparison 1	Comparison 1		Comparison 2	Comparison 2			
					Parent Budget	Budget	to Parent Budget	%	Budget	to Comparison 1 Budget	%	
2023-2024					2025-2026	2025-2026	Increase /		2025-2026	Increase /		
Total Activity					Dept	Tentative	(Decrease)		Final	(Decrease)		
2024-2025												
YTD Activity Through Mar												
Total Budget												
Account Number												
<a href="#">001-101-53072-000</a>		FURNITURE AND FIXTURE	2,835.13	139.99	11,000.00	28,000.00	10,000.00	-18,000.00	-64.29%	10,000.00	0.00	0.00%
<a href="#">001-101-53080-000</a>		NACO-WNDD-EDAWN-NNDA	37,942.00	39,498.00	63,360.00	51,600.00	60,600.00	9,000.00	17.44%	60,600.00	0.00	0.00%
<a href="#">001-101-53081-000</a>		CONSERVANCY ORGANIZATIO	19,637.00	21,207.96	21,000.00	26,000.00	26,000.00	0.00	0.00%	26,000.00	0.00	0.00%
<a href="#">001-101-53110-000</a>		CTWCD	0.00	221.25	3,000.00	3,700.00	3,700.00	0.00	0.00%	3,700.00	0.00	0.00%
<a href="#">001-101-53114-000</a>		GROUNDWATER NOT ASSESSE	10,400.00	0.00	15,000.00	20,000.00	20,000.00	0.00	0.00%	20,000.00	0.00	0.00%
<a href="#">001-101-53800-501</a>		VIRGINIA CITY	0.00	4,451.63	10,000.00	10,000.00	10,000.00	0.00	0.00%	10,000.00	0.00	0.00%
<a href="#">001-101-53800-502</a>		VC HIGHLANDS	6,769.89	7,370.00	10,000.00	10,000.00	10,000.00	0.00	0.00%	10,000.00	0.00	0.00%
<a href="#">001-101-53800-503</a>		MARK TWAIN	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00%	10,000.00	0.00	0.00%
<a href="#">001-101-53800-504</a>		LOCKWOOD	555.63	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00%	10,000.00	0.00	0.00%
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:			552,623.66	622,309.09	1,477,370.00	2,609,140.40	1,977,117.40	-632,023.00	-24.22%	2,098,917.40	121,800.00	6.16%
ExpRptGroup1: 540 - GENERAL GOVERNMENT												
<a href="#">001-101-54316-000</a>		SAFETY FUND	5,034.10	5,670.00	20,500.00	25,000.00	28,000.00	3,000.00	12.00%	28,000.00	0.00	0.00%
Total ExpRptGroup1: 540 - GENERAL GOVERNMENT:			5,034.10	5,670.00	20,500.00	25,000.00	28,000.00	3,000.00	12.00%	28,000.00	0.00	0.00%
ExpRptGroup1: 560 - MISCELLANEOUS												
<a href="#">001-101-56500-000</a>		MISCELLANEOUS	12,320.36	10,033.77	15,000.00	40,340.00	30,250.00	-10,090.00	-25.01%	30,250.00	0.00	0.00%
<a href="#">001-101-56507-000</a>		EXTERNAL GOV SUPPORT	0.00	0.00	750,000.00	0.00	1,000,000.00	1,000,000.00	0.00%	1,000,000.00	0.00	0.00%
<a href="#">001-101-56600-000</a>		INSURANCE PREMIUM	338,039.62	260,363.82	483,000.00	0.00	389,334.00	389,334.00	0.00%	389,334.00	0.00	0.00%
<a href="#">001-101-56602-000</a>		INSURANCE DEDUCTIBLE	6,109.46	5,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total ExpRptGroup1: 560 - MISCELLANEOUS:			356,469.44	275,397.59	1,248,000.00	40,340.00	1,419,584.00	1,379,244.00	3,419.05%	1,419,584.00	0.00	0.00%
ExpRptGroup1: 570 - OTHER FINANCING SOURCES												
<a href="#">001-101-57015-000</a>		CEMETERY OPERATIONS	0.00	7,374.25	29,497.00	5,000.00	30,785.00	25,785.00	515.70%	30,785.00	0.00	0.00%
<a href="#">001-101-57210-000</a>		TRANSFER TO GRANTS	122,500.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00%	20,000.00	0.00	0.00%
<a href="#">001-101-57223-000</a>		TRANSFER TO EMERG MIT.	370,000.00	150,000.00	200,000.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">001-101-57224-000</a>		TRANSFER TO CAPITAL PROJEC	8,004,500.00	11,250,000.00	15,000,000.00	0.00	8,000,000.00	8,000,000.00	0.00%	8,000,000.00	0.00	0.00%
<a href="#">001-101-57225-000</a>		TRANSFER TO ROADS	1,000,000.00	3,375,000.00	4,500,000.00	0.00	1,000,000.00	1,000,000.00	0.00%	1,000,000.00	0.00	0.00%
<a href="#">001-101-57228-000</a>		TRANSFER TO TRI PAYBACK	2,500,000.00	3,150,000.00	4,200,000.00	0.00	6,500,000.00	6,500,000.00	0.00%	6,500,000.00	0.00	0.00%
<a href="#">001-101-57231-000</a>		TRANSFER TO PIPERS	100,000.00	120,000.00	160,000.00	0.00	280,000.00	280,000.00	0.00%	280,000.00	0.00	0.00%
Total ExpRptGroup1: 570 - OTHER FINANCING SOURCES:			12,097,000.00	18,052,374.25	24,089,497.00	5,000.00	15,830,785.00	15,825,785.00	16,515.70%	15,830,785.00	0.00	0.00%
Total Department: 101 - COMMISSIONERS:			13,674,477.36	19,566,850.62	27,920,849.00	3,654,967.40	20,620,544.40	16,965,577.00	464.18%	20,882,696.40	262,152.00	1.27%

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CLERK / TREASURER

# Budget Comparison Report

Account Number		2023-2024 Total Activity	2024-2025 YTD Activity Through Mar	2024-2025 Total Budget	Comparison 1 Budget		Comparison 1 to Parent Budget		%	Comparison 2 Budget		Comparison 2 to Comparison 2 1 Budget		%
					Parent Budget									
					2025-2026 Dept	2025-2026 Tentative	Increase / (Decrease)	2025-2026 Final		Increase / (Decrease)				
Department: 102 - CLERK TREASURER														
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE														
<a href="#">001-102-51010-000</a>	SALARIES & WAGES	240,601.90	229,859.75	330,741.00	360,784.00	363,621.00	2,837.00	0.79%	382,804.00	19,183.00	5.28%			
<a href="#">001-102-51011-000</a>	OVERTIME	4,176.83	3,963.58	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%			
<a href="#">001-102-51030-000</a>	STIPENDS- ALLOWANCES	2,584.64	6,138.52	8,400.00	8,400.00	8,400.00	0.00	0.00%	8,400.00	0.00	0.00%			
Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:		247,363.37	239,961.85	339,141.00	369,184.00	372,021.00	2,837.00	0.77%	391,204.00	19,183.00	5.16%			
ExpRptGroup1: 520 - FRINGE BENEFITS														
<a href="#">001-102-52010-000</a>	PERS	78,285.74	74,169.86	105,983.00	124,352.00	125,395.00	1,043.00	0.84%	131,990.00	6,595.00	5.26%			
<a href="#">001-102-52011-000</a>	PACT	7,200.47	7,309.42	10,843.00	10,843.00	10,843.00	0.00	0.00%	10,843.00	0.00	0.00%			
<a href="#">001-102-52012-000</a>	HEALTH INSURANCE	89,004.51	68,728.74	149,683.00	113,965.00	124,607.00	10,642.00	9.34%	154,571.00	29,964.00	24.05%			
<a href="#">001-102-52013-000</a>	MEDICARE	3,521.06	3,399.92	5,039.00	5,353.00	5,394.00	41.00	0.77%	5,672.00	278.00	5.15%			
<a href="#">001-102-52014-000</a>	SOCIAL SECURITY	639.54	444.59	1,503.00	1,479.00	1,479.00	0.00	0.00%	1,479.00	0.00	0.00%			
Total ExpRptGroup1: 520 - FRINGE BENEFITS:		178,651.32	154,052.53	273,051.00	255,992.00	267,718.00	11,726.00	4.58%	304,555.00	36,837.00	13.76%			
ExpRptGroup1: 530 - OPERATIONAL EXPENSES														
<a href="#">001-102-53010-000</a>	POSTAGE	31,208.88	1,303.10	10,100.00	10,000.00	10,000.00	0.00	0.00%	10,000.00	0.00	0.00%			
<a href="#">001-102-53011-000</a>	OFFICE SUPPLIES	3,008.56	2,278.06	2,000.00	2,750.00	2,750.00	0.00	0.00%	2,750.00	0.00	0.00%			
<a href="#">001-102-53012-000</a>	TELEPHONE	1,904.03	569.65	875.00	875.00	875.00	0.00	0.00%	875.00	0.00	0.00%			
<a href="#">001-102-53013-000</a>	TRAVEL	1,634.83	1,624.03	3,600.00	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%			
<a href="#">001-102-53014-000</a>	DUES & SUBSCRIP.	502.81	1,274.41	1,800.00	2,500.00	770.00	-1,730.00	-69.20%	770.00	0.00	0.00%			
<a href="#">001-102-53015-000</a>	ELECTION EXPENSE	64,754.23	105,568.36	58,500.00	86,700.00	121,700.00	35,000.00	40.37%	121,700.00	0.00	0.00%			
<a href="#">001-102-53027-000</a>	RENTS AND LEASES	4,263.24	3,228.30	5,500.00	5,500.00	5,500.00	0.00	0.00%	5,500.00	0.00	0.00%			
<a href="#">001-102-53029-000</a>	TRAINING	225.00	2,398.00	3,800.00	4,000.00	3,880.00	-120.00	-3.00%	3,880.00	0.00	0.00%			
<a href="#">001-102-53031-000</a>	BANK CHARGES	0.00	0.00	15,000.00	15,000.00	0.00	-15,000.00	-100.00%	0.00	0.00	0.00%			
<a href="#">001-102-53033-000</a>	COMPUTER EQUIPMENT	2,257.60	3,460.99	5,000.00	6,500.00	9,000.00	2,500.00	38.46%	9,000.00	0.00	0.00%			
<a href="#">001-102-53034-000</a>	COMPUTER SOFTWARE	2,085.44	1,461.66	1,000.00	1,000.00	4,290.00	3,290.00	329.00%	4,290.00	0.00	0.00%			
<a href="#">001-102-53035-000</a>	RECORD MANAGEMENT	5,143.96	1,876.39	25,000.00	38,000.00	33,420.00	-4,580.00	-12.05%	33,420.00	0.00	0.00%			
<a href="#">001-102-53048-000</a>	PUBLIC NOTICES	3,517.50	1,044.75	5,000.00	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%			
<a href="#">001-102-53059-000</a>	MAINT AGREEMENTS/SUPPOF	16,798.01	56,401.28	30,000.00	35,000.00	33,359.00	-1,641.00	-4.69%	33,359.00	0.00	0.00%			
<a href="#">001-102-53070-000</a>	PROFESSIONAL SERVICES	16,936.36	34,580.77	68,700.00	50,000.00	48,153.00	-1,847.00	-3.69%	48,153.00	0.00	0.00%			
<a href="#">001-102-53072-000</a>	FURNITURE AND FIXTURES	2,659.03	528.49	2,500.00	25,000.00	15,000.00	-10,000.00	-40.00%	15,000.00	0.00	0.00%			
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:		156,899.48	217,598.24	238,375.00	292,825.00	298,697.00	5,872.00	2.01%	298,697.00	0.00	0.00%			
ExpRptGroup1: 560 - MISCELLANEOUS														
<a href="#">001-102-56500-000</a>	MISCELLANEOUS	89.50	1,314.93	100.00	100.00	100.00	0.00	0.00%	100.00	0.00	0.00%			
<a href="#">001-102-56530-000</a>	REFUNDS	6,050.60	0.00	30,000.00	100.00	100.00	0.00	0.00%	100.00	0.00	0.00%			
Total ExpRptGroup1: 560 - MISCELLANEOUS:		6,140.10	1,314.93	30,100.00	200.00	200.00	0.00	0.00%	200.00	0.00	0.00%			
Total Department: 102 - CLERK TREASURER:		589,054.27	612,927.55	880,667.00	918,201.00	938,636.00	20,435.00	2.23%	994,656.00	56,020.00	5.97%			

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RECORDER

Budget Comparison Report

				Comparison 1		Comparison 1		Comparison 2		Comparison 2	
				Parent Budget	Budget	to Parent Budget	%	Budget	to Comparison 1 Budget	%	
				2025-2026	2025-2026	Increase / (Decrease)		2025-2026	Increase / (Decrease)		
Account Number	2023-2024	2024-2025	2024-2025	Dept	Tentative			Final			
	Total Activity	YTD Activity Through Mar	Total Budget								
Department: 103 - RECORDER											
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE											
001-103-51010-000	SALARIES & WAGES	169,122.09	129,654.93	180,795.00	184,802.00	185,524.00	722.00	0.39%	203,470.00	17,946.00	9.67%
001-103-51011-000	Overtime	110.38	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-103-51030-000	STIPENDS-ALLOWANCES	3,230.82	6,138.52	8,400.00	8,400.00	8,400.00	0.00	0.00%	8,400.00	0.00	0.00%
Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:		172,463.29	135,793.45	189,195.00	193,202.00	193,924.00	722.00	0.37%	211,870.00	17,946.00	9.25%
ExpRptGroup1: 520 - FRINGE BENEFITS											
001-103-52010-000	PERS	57,857.65	43,434.48	60,566.00	67,915.00	68,180.00	265.00	0.39%	74,775.00	6,595.00	9.67%
001-103-52011-000	PACT	5,004.21	3,339.78	5,422.00	5,422.00	5,422.00	0.00	0.00%	5,422.00	0.00	0.00%
001-103-52012-000	HEALTH INSURANCE	88,359.00	52,100.55	97,900.00	81,241.00	88,745.00	7,504.00	9.24%	109,837.00	21,092.00	23.77%
001-103-52013-000	MEDICARE	2,396.54	1,866.39	2,743.00	2,801.00	2,812.00	11.00	0.39%	3,072.00	260.00	9.25%
Total ExpRptGroup1: 520 - FRINGE BENEFITS:		153,617.40	100,741.20	166,631.00	157,379.00	165,159.00	7,780.00	4.94%	193,106.00	27,947.00	16.92%
ExpRptGroup1: 530 - OPERATIONAL EXPENSES											
001-103-53010-000	POSTAGE	421.92	395.83	900.00	900.00	900.00	0.00	0.00%	900.00	0.00	0.00%
001-103-53011-000	OFFICE SUPPLIES	783.60	345.89	1,500.00	1,500.00	1,500.00	0.00	0.00%	1,500.00	0.00	0.00%
001-103-53012-000	TELEPHONE	274.23	258.35	500.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
001-103-53013-000	TRAVEL	0.00	383.02	2,500.00	1,500.00	1,500.00	0.00	0.00%	1,500.00	0.00	0.00%
001-103-53014-000	DUES & SUBSCRIP.	709.90	934.78	1,000.00	1,000.00	815.00	-185.00	-18.50%	815.00	0.00	0.00%
001-103-53016-000	EQUIPMENT MAINTENANCE	948.60	464.76	1,800.00	1,800.00	1,800.00	0.00	0.00%	1,800.00	0.00	0.00%
001-103-53017-000	MAPPING	5,453.00	0.00	4,000.00	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
001-103-53018-000	FILM STORAGE	1,779.67	1,939.81	2,700.00	2,100.00	2,100.00	0.00	0.00%	2,100.00	0.00	0.00%
001-103-53019-000	FILM	1,621.00	1,789.30	3,000.00	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
001-103-53029-000	TRAINING	1,416.00	5,908.42	6,835.00	5,625.00	5,625.00	0.00	0.00%	5,625.00	0.00	0.00%
001-103-53033-000	COMPUTER EQUIPMENT	434.34	1,371.15	1,500.00	6,500.00	6,500.00	0.00	0.00%	6,500.00	0.00	0.00%
001-103-53034-000	COMPUTER SOFTWARE	1,806.33	1,137.65	2,800.00	2,800.00	2,067.00	-733.00	-26.18%	2,067.00	0.00	0.00%
001-103-53035-000	RECORD MANAGEMENT	143,030.00	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
001-103-53059-000	MAINT AGREEMENTS	17,151.60	17,157.76	17,466.91	17,466.91	17,466.91	0.00	0.00%	17,466.91	0.00	0.00%
001-103-53070-000	PROFESSIONAL SERVICES	195.00	7,075.14	2,000.00	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
001-103-53070-270	GIS	0.00	2,000.00	5,000.00	5,000.00	6,000.00	1,000.00	20.00%	6,000.00	0.00	0.00%
001-103-53079-000	RESTORATION/PRESERVATION	421.28	84.87	1,000.00	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:		176,446.47	41,246.73	59,501.91	62,691.91	62,773.91	82.00	0.13%	62,773.91	0.00	0.00%
ExpRptGroup1: 560 - MISCELLANEOUS											
001-103-56500-000	MISCELLANEOUS	46.63	199.90	500.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
Total ExpRptGroup1: 560 - MISCELLANEOUS:		46.63	199.90	500.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
Total Department: 103 - RECORDER:		502,573.79	277,981.28	415,827.91	413,772.91	422,356.91	8,584.00	2.07%	468,249.91	45,893.00	10.87%

001-104

ASSESSOR



Budget Comparison Report

			Comparison 1		Comparison 1		%	Comparison 2		Comparison 2	
			Parent Budget	Budget	to Parent	Budget		Budget	to Comparison	1 Budget	%
			2025-2026	2025-2026	Increase /			2025-2026	Increase /		
			Dept	Tentative	(Decrease)			Final	(Decrease)		
Account Number		2023-2024	2024-2025	2024-2025							
		Total Activity	YTD Activity	Total Budget							
			Through Mar								
Department: 104 - ASSESSOR											
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE											
<a href="#">001-104-51010-000</a>	SALARIES & WAGES	206,343.18	191,144.45	289,953.00	270,638.00	270,638.00	0.00	0.00%	291,431.00	20,793.00	7.68%
<a href="#">001-104-51011-000</a>	OVERTIME	0.00	36.26	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">001-104-51020-000</a>	LONGEVITY	14,821.11	10,429.67	14,272.00	14,272.00	14,272.00	0.00	0.00%	17,861.00	3,589.00	25.15%
Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:		221,164.29	201,610.38	304,225.00	284,910.00	284,910.00	0.00	0.00%	309,292.00	24,382.00	8.56%
ExpRptGroup1: 520 - FRINGE BENEFITS											
<a href="#">001-104-52010-000</a>	PERS	71,972.71	67,527.40	93,891.00	104,705.00	104,705.00	0.00	0.00%	112,619.00	7,914.00	7.56%
<a href="#">001-104-52011-000</a>	PACT	5,269.66	5,319.13	9,036.00	7,229.00	7,229.00	0.00	0.00%	7,229.00	0.00	0.00%
<a href="#">001-104-52012-000</a>	HEALTH INSURANCE	85,679.74	59,789.24	123,262.00	97,470.00	106,470.00	9,000.00	9.23%	131,785.00	25,315.00	23.78%
<a href="#">001-104-52013-000</a>	MEDICARE	3,169.21	2,797.81	4,411.00	4,131.00	4,131.00	0.00	0.00%	4,485.00	354.00	8.57%
<a href="#">001-104-52014-000</a>	SOCIAL SECURITY	537.36	0.00	1,581.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total ExpRptGroup1: 520 - FRINGE BENEFITS:		166,628.68	135,433.58	232,181.00	213,535.00	222,535.00	9,000.00	4.21%	256,118.00	33,583.00	15.09%
ExpRptGroup1: 530 - OPERATIONAL EXPENSES											
<a href="#">001-104-53010-000</a>	POSTAGE	4,820.24	3,479.45	4,500.00	4,800.00	4,800.00	0.00	0.00%	4,800.00	0.00	0.00%
<a href="#">001-104-53011-000</a>	OFFICE SUPPLIES	1,072.52	450.91	1,500.00	1,500.00	1,500.00	0.00	0.00%	1,500.00	0.00	0.00%
<a href="#">001-104-53012-000</a>	TELEPHONE	959.73	320.08	540.00	550.00	1,115.00	565.00	102.73%	1,115.00	0.00	0.00%
<a href="#">001-104-53013-000</a>	TRAVEL	2,276.26	858.48	2,000.00	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
<a href="#">001-104-53014-000</a>	DUES & SUBSCRIP.	933.78	443.78	910.00	925.00	910.00	-15.00	-1.62%	910.00	0.00	0.00%
<a href="#">001-104-53021-000</a>	ASSR BOOK MARSHALL&SWIF	0.00	1,020.14	1,100.00	1,100.00	1,100.00	0.00	0.00%	1,100.00	0.00	0.00%
<a href="#">001-104-53029-000</a>	TRAINING	1,290.00	1,300.00	2,500.00	2,500.00	2,775.00	275.00	11.00%	2,775.00	0.00	0.00%
<a href="#">001-104-53030-000</a>	AUTO MAINTENANCE	494.56	1,165.46	300.00	1,000.00	1,500.00	500.00	50.00%	1,500.00	0.00	0.00%
<a href="#">001-104-53034-000</a>	COMPUTER SOFTWARE	4,574.19	624.91	1,600.00	1,250.00	1,230.00	-20.00	-1.60%	1,230.00	0.00	0.00%
<a href="#">001-104-53039-000</a>	UNIFORMS	0.00	284.69	300.00	350.00	350.00	0.00	0.00%	350.00	0.00	0.00%
<a href="#">001-104-53040-000</a>	GAS & DIESEL	335.15	340.73	550.00	600.00	600.00	0.00	0.00%	600.00	0.00	0.00%
<a href="#">001-104-53048-000</a>	PUBLIC NOTICES	451.50	0.00	600.00	600.00	600.00	0.00	0.00%	600.00	0.00	0.00%
<a href="#">001-104-53059-000</a>	MAINT AGREEMENTS/SUPPOR	1,611.45	1,501.31	1,500.00	1,600.00	1,600.00	0.00	0.00%	1,600.00	0.00	0.00%
<a href="#">001-104-53070-000</a>	PROFESSIONAL SERVICES	108,598.64	24,970.86	68,550.00	71,550.00	71,550.00	0.00	0.00%	71,550.00	0.00	0.00%
<a href="#">001-104-53072-000</a>	FURNITURE AND FIXTURES	0.00	4,698.00	5,000.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:		127,418.02	41,458.80	91,450.00	91,325.00	92,630.00	1,305.00	1.43%	92,630.00	0.00	0.00%
Total Department: 104 - ASSESSOR:		515,210.99	378,502.76	627,856.00	589,770.00	600,075.00	10,305.00	1.75%	658,040.00	57,965.00	9.66%

001-105

HR/ADMINISTRATIVE

# Budget Comparison Report

Account Number		2023-2024 Total Activity	2024-2025 YTD Activity Through Mar	2024-2025 Total Budget	Comparison 1 Budget		Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 2 1 Budget	%
					Parent Budget						
					2025-2026 Dept	2025-2026 Tentative	Increase / (Decrease)		2025-2026 Final	Increase / (Decrease)	
Department: 105 - ADMINISTRATIVE											
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE											
<a href="#">001-105-51010-000</a>	SALARIES & WAGES	199,955.52	151,244.64	210,072.00	215,129.00	220,023.00	4,894.00	2.27%	250,030.00	30,007.00	13.64%
<a href="#">001-105-51011-000</a>	OVERTIME	1,446.47	1,185.88	1,713.00	1,777.00	1,914.00	137.00	7.71%	2,045.00	131.00	6.84%
<a href="#">001-105-51030-000</a>	STIPENDS-ALLOWANCE	0.00	44.99	0.00	0.00	540.00	540.00	0.00%	540.00	0.00	0.00%
Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:		201,401.99	152,475.51	211,785.00	216,906.00	222,477.00	5,571.00	2.57%	252,615.00	30,138.00	13.55%
ExpRptGroup1: 520 - FRINGE BENEFITS											
<a href="#">001-105-52010-000</a>	PERS	68,509.14	50,667.00	61,679.00	79,060.00	80,859.00	1,799.00	2.28%	90,551.00	9,692.00	11.99%
<a href="#">001-105-52011-000</a>	PACT	9,877.31	5,559.86	5,422.00	5,422.00	5,422.00	0.00	0.00%	5,422.00	0.00	0.00%
<a href="#">001-105-52012-000</a>	HEALTH INSURANCE	88,708.10	50,925.61	76,875.00	96,200.00	105,503.00	9,303.00	9.67%	131,659.00	26,156.00	24.79%
<a href="#">001-105-52013-000</a>	MEDICARE	2,796.49	2,083.77	3,046.00	3,119.00	3,198.00	79.00	2.53%	3,633.00	435.00	13.60%
<a href="#">001-105-52015-000</a>	UNEMPLOYMENT COMP	108.74	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">001-105-52016-000</a>	RETIREE INS SUBSIDIARY	208,009.21	180,680.62	224,383.00	224,383.00	281,452.48	57,069.48	25.43%	281,452.48	0.00	0.00%
Total ExpRptGroup1: 520 - FRINGE BENEFITS:		378,008.99	289,916.86	371,405.00	408,184.00	476,434.48	68,250.48	16.72%	512,717.48	36,283.00	7.62%
ExpRptGroup1: 530 - OPERATIONAL EXPENSES											
<a href="#">001-105-53010-000</a>	POSTAGE	524.85	55.90	1,000.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
<a href="#">001-105-53011-000</a>	OFFICE SUPPLIES	3,113.14	2,879.31	3,500.00	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
<a href="#">001-105-53012-000</a>	TELEPHONE	10,301.26	7,847.75	15,000.00	15,000.00	15,000.00	0.00	0.00%	15,000.00	0.00	0.00%
<a href="#">001-105-53013-000</a>	TRAVEL	7,769.92	5,102.45	16,730.00	12,400.00	22,800.00	10,400.00	83.87%	22,800.00	0.00	0.00%
<a href="#">001-105-53014-000</a>	DUES & SUBSCRIP.	4,709.40	2,208.75	3,873.40	6,278.00	6,278.00	0.00	0.00%	6,278.00	0.00	0.00%
<a href="#">001-105-53016-000</a>	EQUIPMENT MAINTENANCE	4,077.38	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">001-105-53029-000</a>	TRAINING	3,832.83	11,888.00	15,819.50	24,738.50	29,098.50	4,360.00	17.62%	29,098.50	0.00	0.00%
<a href="#">001-105-53030-000</a>	AUTO MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">001-105-53031-000</a>	BANK CHARGES	3,712.50	4,323.75	5,000.00	6,000.00	6,000.00	0.00	0.00%	6,000.00	0.00	0.00%
<a href="#">001-105-53033-000</a>	COMPUTER EQUIPMENT	84.16	1,615.89	2,000.00	8,000.00	6,000.00	-2,000.00	-25.00%	6,000.00	0.00	0.00%
<a href="#">001-105-53034-000</a>	COMPUTER SOFTWARE	1,869.82	1,461.40	14,358.40	17,830.40	21,527.40	3,697.00	20.73%	21,527.40	0.00	0.00%
<a href="#">001-105-53035-000</a>	RECORD MANAGEMENT	1,272.77	934.05	2,000.00	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
<a href="#">001-105-53040-000</a>	GAS & DIESEL	359.95	0.00	800.00	300.00	300.00	0.00	0.00%	300.00	0.00	0.00%
<a href="#">001-105-53048-000</a>	PUBLIC NOTICES	5,019.00	509.25	10,000.00	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
<a href="#">001-105-53070-000</a>	PROFESSIONAL SERVICES	40,478.05	57,454.79	206,000.00	154,200.00	194,600.00	40,400.00	26.20%	194,600.00	0.00	0.00%
<a href="#">001-105-53070-131</a>	UNION NEGOTIATIONS	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
<a href="#">001-105-53071-000</a>	ADVERSE LABOR RELATIONS	3,000.00	33,416.50	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">001-105-53072-000</a>	FURNITURE AND FIXTURES	0.00	0.00	4,000.00	750.00	750.00	0.00	0.00%	750.00	0.00	0.00%
<a href="#">001-105-53075-000</a>	FINGERPRINT & BACKGROUND	1,256.25	120.75	3,000.00	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
<a href="#">001-105-53110-000</a>	CTWCD	3,101.11	2,113.76	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:		94,482.39	131,932.30	308,081.30	263,996.90	320,853.90	56,857.00	21.54%	320,853.90	0.00	0.00%

Budget Comparison Report

					Comparison 1	Comparison 1		Comparison 2	Comparison 2		
					Parent Budget	Budget	to Parent	%	Budget	to Comparison	%
					2025-2026	2025-2026	Increase /		2025-2026	Increase /	
					Dept	Tentative	(Decrease)		Final	(Decrease)	
Account Number					2023-2024	2024-2025	2024-2025				
					Total Activity	YTD Activity	Total Budget				
						Through Mar					
ExpRptGroup1: 540 - GENERAL GOVERNMENT											
001-105-54315-000	MEDICAL - PHYSICALS	140.00	0.00	700.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
Total ExpRptGroup1: 540 - GENERAL GOVERNMENT:		140.00	0.00	700.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
ExpRptGroup1: 560 - MISCELLANEOUS											
001-105-56500-000	MISCELLANEOUS	17.19	659.90	2,000.00	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
001-105-56515-000	EMPLOYEE APPRECIATION	2,185.88	65.28	3,000.00	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
Total ExpRptGroup1: 560 - MISCELLANEOUS:		2,203.07	725.18	5,000.00	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
Total Department: 105 - ADMINISTRATIVE:		676,236.44	575,049.85	896,971.30	894,586.90	1,025,265.38	130,678.48	14.61%	1,091,686.38	66,421.00	6.48%

001-106

**BUILDING & GROUNDS**



STOREY COUNTY

Budget Comparison Report  
Account Detail

Account Number		2023-2024 Total Activity	2024-2025 YTD Activity Through Mar	2024-2025 Total Budget	Comparison 1	Comparison 1	%	Comparison 2	Comparison 2	%
					Parent Budget	Budget		to Parent Budget	Budget	
					2025-2026 Dept	2025-2026 Tentative	Increase / (Decrease)	2025-2026 Final	Increase / (Decrease)	
Department: 106 - BUILDING & GROUNDS										
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE										
001-106-51010-000	SALARIES & WAGES	362,251.70	318,700.35	564,973.00	588,912.00	484,787.00	-104,125.00	489,256.00	4,469.00	0.92%
001-106-51011-000	OVERTIME	2,873.97	1,501.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:		365,125.67	320,202.22	564,973.00	588,912.00	484,787.00	-104,125.00	489,256.00	4,469.00	0.92%
ExpRptGroup1: 520 - FRINGE BENEFITS										
001-106-52010-000	PERS	122,331.74	105,920.96	188,053.00	206,581.00	170,053.00	-36,528.00	170,053.00	0.00	0.00%
001-106-52011-000	PACT	9,608.49	9,171.11	18,795.00	18,795.00	16,988.00	-1,807.00	16,988.00	0.00	0.00%
001-106-52012-000	HEALTH INSURANCE	122,864.47	91,914.59	234,829.00	233,945.00	218,394.00	-15,551.00	271,232.00	52,838.00	24.19%
001-106-52013-000	MEDICARE	5,304.93	4,549.78	8,140.00	8,482.00	7,029.00	-1,453.00	7,094.00	65.00	0.92%
001-106-52014-000	SOCIAL SECURITY	0.00	45.09	0.00	1,507.00	1,456.00	-51.00	1,456.00	0.00	0.00%
Total ExpRptGroup1: 520 - FRINGE BENEFITS:		260,109.63	211,601.53	449,817.00	469,310.00	413,920.00	-55,390.00	466,823.00	52,903.00	12.78%
ExpRptGroup1: 530 - OPERATIONAL EXPENSES										
001-106-53011-000	OFFICE SUPPLIES	495.74	219.53	800.00	800.00	800.00	0.00	800.00	0.00	0.00%
001-106-53012-000	TELEPHONE	12,417.50	9,414.35	15,000.00	16,000.00	15,010.00	-990.00	15,010.00	0.00	0.00%
001-106-53013-000	TRAVEL	0.00	0.00	150.00	200.00	0.00	-200.00	0.00	0.00	0.00%
001-106-53016-000	EQUIPMENT MAINTENANCE	3,624.01	9,544.15	10,000.00	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00%
001-106-53022-000	UTILITIES	269,663.48	185,532.45	330,000.00	330,000.00	330,000.00	0.00	330,000.00	0.00	0.00%
001-106-53024-000	OPERATING SUPPLIES	48,194.44	34,654.22	46,800.00	50,000.00	48,000.00	-2,000.00	48,000.00	0.00	0.00%
001-106-53027-000	RENTS AND LEASES	2,478.46	1,737.91	3,000.00	3,200.00	2,860.00	-340.00	2,860.00	0.00	0.00%
001-106-53029-000	TRAINING	375.00	3,500.04	4,900.00	5,000.00	2,050.00	-2,950.00	2,050.00	0.00	0.00%
001-106-53033-000	COMPUTER EQUIPMENT	2,745.55	4,229.75	4,500.00	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00%
001-106-53034-000	COMPUTER SOFTWARE	9,132.98	8,357.72	11,300.00	14,600.00	14,582.00	-18.00	14,582.00	0.00	0.00%
001-106-53038-000	STREETLIGHTS	48,355.63	2,114.26	50,000.00	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00%
001-106-53039-000	UNIFORMS	0.00	0.00	0.00	0.00	7,450.00	7,450.00	7,450.00	0.00	0.00%
001-106-53053-000	LAUNDRY	1,871.75	4,035.33	2,600.00	5,700.00	5,700.00	0.00	5,700.00	0.00	0.00%
001-106-53054-000	TOOLS	0.00	0.00	0.00	0.00	20,000.00	20,000.00	40,000.00	20,000.00	100.00%
001-106-53057-000	BUILDING MAINTENANCE	131,643.52	70,333.18	375,000.00	300,000.00	593,000.00	293,000.00	593,000.00	0.00	0.00%
001-106-53059-000	MAINT AGREEMENTS	2,397.93	989.57	3,000.00	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00%
001-106-53072-000	FURNITURE & FIXTURES	0.00	419.96	500.00	500.00	500.00	0.00	500.00	0.00	0.00%
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:		533,395.99	335,082.42	857,550.00	792,000.00	1,105,952.00	313,952.00	1,125,952.00	20,000.00	1.81%

Budget Comparison Report

			Comparison 1		Comparison 1		%	Comparison 2		Comparison 2	
			Parent Budget	Budget	to Parent	Budget		Budget	to Comparison	1 Budget	%
Account Number	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	Increase /		2025-2026	Increase /		
	Total Activity	YTD Activity	Total Budget	Dept	Tentative	(Decrease)		Final	(Decrease)		
ExpRptGroup1: 540 - GENERAL GOVERNMENT											
001-106-54316-000 SAFETY	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%	
Total ExpRptGroup1: 540 - GENERAL GOVERNMENT:	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%	
ExpRptGroup1: 560 - MISCELLANEOUS											
001-106-56602-000 INSURANCE DEDUCTIBLE	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
Total ExpRptGroup1: 560 - MISCELLANEOUS:	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
ExpRptGroup1: 640 - 640											
001-106-64010-000 CAPITAL OUTLAY	8,840.01	15,026.96	19,000.00	6,000.00	0.00	-6,000.00	-100.00%	0.00	0.00	0.00%	
Total ExpRptGroup1: 640 - 640:	8,840.01	15,026.96	19,000.00	6,000.00	0.00	-6,000.00	-100.00%	0.00	0.00	0.00%	
Total Department: 106 - BUILDING & GROUNDS:	1,172,471.30	881,913.13	1,891,340.00	1,859,222.00	2,007,659.00	148,437.00	7.98%	2,085,031.00	77,372.00	3.85%	



001-107

SHERIFF

# Budget Comparison Report

Account Number		2023-2024 Total Activity	2024-2025 YTD Activity Through Mar	2024-2025 Total Budget	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					2025-2026 Dept	2025-2026 Tentative	Increase / (Decrease)		2025-2026 Final	Increase / (Decrease)	
Department: 107 - SHERIFF											
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE											
<a href="#">001-107-51010-000</a>	SALARIES & WAGES	2,872,707.11	2,959,448.91	4,105,789.00	4,301,844.00	4,345,195.00	43,351.00	1.01%	4,464,750.00	119,555.00	2.75%
<a href="#">001-107-51011-000</a>	OVERTIME	221,010.44	159,423.20	139,288.00	144,006.00	203,621.00	59,615.00	41.40%	209,636.00	6,015.00	2.95%
<a href="#">001-107-51011-100</a>	OVERTIME JAIL EMPLOYEE	-1,093.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">001-107-51011-119</a>	OVERTIME JOINING FORCES SI	23,616.06	23,484.04	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">001-107-51020-000</a>	LONGEVITY	32,500.00	12,000.00	18,000.00	21,000.00	21,000.00	0.00	0.00%	21,000.00	0.00	0.00%
Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:		3,148,740.61	3,154,356.15	4,263,077.00	4,466,850.00	4,569,816.00	102,966.00	2.31%	4,695,386.00	125,570.00	2.75%
ExpRptGroup1: 520 - FRINGE BENEFITS											
<a href="#">001-107-52010-000</a>	PERS	1,271,086.96	1,218,465.24	1,908,604.00	2,482,722.00	2,314,464.00	-168,258.00	-6.78%	2,331,138.00	16,674.00	0.72%
<a href="#">001-107-52011-000</a>	PACT	299,741.04	320,048.86	326,207.00	317,980.00	320,362.00	2,382.00	0.75%	320,485.00	123.00	0.04%
<a href="#">001-107-52012-000</a>	HEALTH INSURANCE	723,527.58	669,915.80	1,278,737.00	1,338,154.00	1,593,418.00	255,264.00	19.08%	1,979,950.00	386,532.00	24.26%
<a href="#">001-107-52012-119</a>	HEALTH INS JOINING FORCES I	405.39	786.78	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">001-107-52013-000</a>	MEDICARE	45,191.16	44,683.98	61,815.00	64,769.00	66,262.00	1,493.00	2.31%	68,083.00	1,821.00	2.75%
<a href="#">001-107-52013-119</a>	MEDICARE JOINING FORCES SI	485.41	394.99	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">001-107-52014-000</a>	SOCIAL SECURITY	5,316.58	3,484.05	26,592.00	11,690.00	8,791.00	-2,899.00	-24.80%	8,791.00	0.00	0.00%
Total ExpRptGroup1: 520 - FRINGE BENEFITS:		2,345,754.12	2,257,779.70	3,601,955.00	4,215,315.00	4,303,297.00	87,982.00	2.09%	4,708,447.00	405,150.00	9.41%
ExpRptGroup1: 530 - OPERATIONAL EXPENSES											
<a href="#">001-107-53010-000</a>	POSTAGE	1,322.21	545.37	1,700.00	1,700.00	1,700.00	0.00	0.00%	1,700.00	0.00	0.00%
<a href="#">001-107-53011-000</a>	OFFICE SUPPLIES	6,988.28	4,591.44	4,000.00	7,000.00	7,000.00	0.00	0.00%	7,000.00	0.00	0.00%
<a href="#">001-107-53012-000</a>	TELEPHONE	18,714.47	24,863.29	49,160.00	67,659.24	67,659.24	0.00	0.00%	67,659.24	0.00	0.00%
<a href="#">001-107-53013-000</a>	TRAVEL	9,137.18	4,200.86	15,000.00	15,000.00	16,010.00	1,010.00	6.73%	16,010.00	0.00	0.00%
<a href="#">001-107-53013-119</a>	TRAVEL-JOINING FORCES	736.85	1,729.32	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">001-107-53014-000</a>	DUES & SUBSCRIP.	1,827.35	16,937.07	21,647.57	28,107.00	28,107.00	0.00	0.00%	28,107.00	0.00	0.00%
<a href="#">001-107-53016-000</a>	EQUIPMENT MAINTENANCE	1,591.71	824.81	6,500.00	6,500.00	5,000.00	-1,500.00	-23.08%	5,000.00	0.00	0.00%
<a href="#">001-107-53024-000</a>	OPERATING SUPPLIES	2,054.22	491.90	6,000.00	6,000.00	4,000.00	-2,000.00	-33.33%	4,000.00	0.00	0.00%
<a href="#">001-107-53024-134</a>	OPERATING SUPPLIES-MOUNI	6,021.13	0.00	0.00	0.00	1,500.00	1,500.00	0.00%	1,500.00	0.00	0.00%
<a href="#">001-107-53024-135</a>	OPERATING SUPPLIES-OHV	7,302.74	1,572.47	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">001-107-53024-137</a>	OPERATING SUPPLIES-k9	0.00	4,449.99	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">001-107-53027-000</a>	RENTS AND LEASES	23,899.48	7,179.80	29,407.00	11,176.00	11,176.00	0.00	0.00%	11,176.00	0.00	0.00%
<a href="#">001-107-53028-000</a>	COMMUNICATIONS	26,364.34	33,826.74	41,356.75	28,446.68	28,446.68	0.00	0.00%	28,446.68	0.00	0.00%
<a href="#">001-107-53029-000</a>	TRAINING	16,673.68	27,264.86	41,155.40	41,023.47	40,210.00	-813.47	-1.98%	40,210.00	0.00	0.00%
<a href="#">001-107-53030-000</a>	AUTO MAINTENANCE	47,372.79	33,635.62	37,500.00	45,000.00	45,000.00	0.00	0.00%	45,000.00	0.00	0.00%
<a href="#">001-107-53033-000</a>	COMPUTER EQUIPMENT	9,883.03	27,757.71	33,333.32	37,000.00	37,000.00	0.00	0.00%	37,000.00	0.00	0.00%
<a href="#">001-107-53034-000</a>	COMPUTER SOFTWARE	11,792.50	9,162.75	17,535.00	17,898.68	19,048.68	1,150.00	6.43%	19,048.68	0.00	0.00%
<a href="#">001-107-53035-000</a>	RECORD MANAGEMENT	4,008.31	524.53	0.00	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
<a href="#">001-107-53039-000</a>	UNIFORMS	53,255.36	47,987.96	53,600.00	44,800.00	44,800.00	0.00	0.00%	44,800.00	0.00	0.00%
<a href="#">001-107-53040-000</a>	GAS & DIESEL	101,182.12	74,276.88	100,000.00	100,000.00	120,000.00	20,000.00	20.00%	120,000.00	0.00	0.00%
<a href="#">001-107-53041-000</a>	TIRES	13,774.12	20,575.53	25,000.00	25,000.00	25,000.00	0.00	0.00%	25,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2023-2024 Total Activity		2024-2025 YTD Activity Through Mar		2024-2025 Total Budget		Comparison 1		Comparison 1		Comparison 2		Comparison 2	
								Budget		to Parent Budget		Budget		to Comparison 1 Budget	
								2025-2026 Dept	2025-2026 Tentative	Increase / (Decrease)	%	2025-2026 Final	Increase / (Decrease)	%	
001-107-53054-000	TOOLS	0.00	126.49	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-107-53057-000	BUILDING MAINTENANCE	9,218.90	10,970.41	19,000.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
001-107-53059-000	MAINT AGREEMENTS	83,953.19	122,704.40	119,876.00	138,648.35	138,648.35	0.00	0.00	138,648.35	0.00	0.00	0.00	0.00	0.00	0.00
001-107-53069-000	LAB FEES	2,050.00	2,247.00	57,506.00	57,506.00	57,506.00	0.00	0.00	57,506.00	0.00	0.00	0.00	0.00	0.00	0.00
001-107-53070-000	PROFESSIONAL SERVICES	36,000.00	32,300.00	47,000.00	54,000.00	54,000.00	0.00	0.00	54,000.00	0.00	0.00	0.00	0.00	0.00	0.00
001-107-53072-000	FURNITURE AND FIXTURES	14,697.30	6,680.97	7,500.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
001-107-53075-000	FINGERPRINT & BACKGROUND	14,287.50	9,222.50	12,000.00	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00
001-107-53309-000	SHERIFF GARNISHMENTS	6,931.71	1,128.12	25,000.00	25,000.00	0.00	-25,000.00	-100.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-107-53401-000	GRANT - MATCH	0.00	0.00	0.00	5,000.00	0.00	-5,000.00	-100.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-107-53401-119	GRANT -JOINING FORCES	0.00	3,274.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:		531,040.47	531,052.79	772,777.04	783,465.42	772,811.95	-10,653.47	-1.36%	772,811.95	0.00	0.00	0.00	0.00	0.00	0.00
ExpRptGroup1: 540 - GENERAL GOVERNMENT															
001-107-54301-000	K9	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
001-107-54302-000	SEARCH & RESCUE	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
001-107-54303-000	CORONERS OFFICE	8,037.40	17,719.06	25,000.00	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
001-107-54307-000	SPECIAL INVESTIGATIONS	6,107.35	6,089.57	7,000.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
001-107-54309-000	ENFORCEMENT SUPPLIES	17,896.98	17,364.58	16,070.00	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00
001-107-54313-000	RESERVES	1,961.27	2,812.57	5,000.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
001-107-54314-000	INMATE - MEDICAL	20,796.69	9,613.89	20,000.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
001-107-54315-000	MEDICAL - PHYSICALS	24,447.00	23,323.00	32,000.00	44,000.00	44,000.00	0.00	0.00	44,000.00	0.00	0.00	0.00	0.00	0.00	0.00
001-107-54317-000	INMATE FOOD	37,510.17	36,246.69	45,000.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
001-107-54318-000	INMATE SUPPLIES	8,961.58	11,948.32	15,000.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
001-107-54320-000	PRE-EMPLOYMENT TEST/HIRE	68.00	0.00	5,000.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Total ExpRptGroup1: 540 - GENERAL GOVERNMENT:		125,786.44	125,117.68	170,070.00	193,500.00	193,500.00	0.00	0.00	193,500.00	0.00	0.00	0.00	0.00	0.00	0.00
ExpRptGroup1: 560 - MISCELLANEOUS															
001-107-56515-000	EMPLOYEE APPRECIATION	687.50	564.61	2,500.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
001-107-56600-000	INSURANCE PREMIUM	87,424.04	70,607.13	106,862.00	0.00	99,983.00	99,983.00	0.00	99,983.00	0.00	0.00	0.00	0.00	0.00	0.00
001-107-56602-000	INSURANCE DEDUCTIBLE	32,377.18	11,808.76	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total ExpRptGroup1: 560 - MISCELLANEOUS:		120,488.72	82,980.50	114,362.00	2,500.00	102,483.00	99,983.00	3,999.32%	102,483.00	0.00	0.00	0.00	0.00	0.00	0.00
ExpRptGroup1: 570 - OTHER FINANCING SOURCES															
001-107-57016-000	COMMUNITY SUPPORT	3,610.84	5,364.19	5,000.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total ExpRptGroup1: 570 - OTHER FINANCING SOURCES:		3,610.84	5,364.19	5,000.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
ExpRptGroup1: 640 - 640															
001-107-64010-000	CAPITAL OUTLAY	36,625.99	52,458.64	52,514.00	36,420.00	36,420.00	0.00	0.00	36,420.00	0.00	0.00	0.00	0.00	0.00	0.00
Total ExpRptGroup1: 640 - 640:		36,625.99	52,458.64	52,514.00	36,420.00	36,420.00	0.00	0.00	36,420.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Department: 107 - SHERIFF:		6,312,047.19	6,209,109.65	8,979,755.04	9,703,050.42	9,983,327.95	280,277.53	2.89%	10,514,047.95	530,720.00	5.32%				

001-109

COMMUNITY  
DEVELOPMENT

## Budget Comparison Report

			Comparison 1		Comparison 1		%	Comparison 2		Comparison 2	
			Parent Budget	Budget	to Parent	Budget		Budget	to Comparison	1 Budget	%
Account Number			2025-2026	2025-2026	Increase /			2025-2026	Increase /		
	2023-2024	2024-2025	2024-2025	Dept	Tentative	(Decrease)		Final	(Decrease)		
	Total Activity	YTD Activity	Total Budget								
		Through Mar									
Department: 109 - COMMUNITY DEVELOPMENT											
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE											
<a href="#">001-109-51010-000</a>	SALARIES & WAGES	506,580.42	436,465.76	665,651.00	688,258.00	688,258.00	0.00	0.00%	707,943.00	19,685.00	2.86%
<a href="#">001-109-51010-200</a>	TESLA	2,268.96	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">001-109-51011-000</a>	OVERTIME	3,927.43	2,230.40	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:		512,776.81	438,696.16	665,651.00	688,258.00	688,258.00	0.00	0.00%	707,943.00	19,685.00	2.86%
ExpRptGroup1: 520 - FRINGE BENEFITS											
<a href="#">001-109-52010-000</a>	PERS	173,410.20	145,325.75	222,993.00	252,935.00	252,935.00	0.00	0.00%	256,523.00	3,588.00	1.42%
<a href="#">001-109-52011-000</a>	PACT	12,862.54	10,327.37	16,265.00	16,265.00	16,265.00	0.00	0.00%	16,265.00	0.00	0.00%
<a href="#">001-109-52012-000</a>	HEALTH INSURANCE	163,750.53	135,432.33	236,774.00	295,114.00	321,897.00	26,783.00	9.08%	399,775.00	77,878.00	24.19%
<a href="#">001-109-52012-200</a>	TESLA	133.71	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">001-109-52013-000</a>	MEDICARE	7,702.44	6,339.21	9,652.00	9,980.00	9,980.00	0.00	0.00%	10,265.00	285.00	2.86%
<a href="#">001-109-52013-200</a>	TESLA	37.39	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total ExpRptGroup1: 520 - FRINGE BENEFITS:		357,896.81	297,424.66	485,684.00	574,294.00	601,077.00	26,783.00	4.66%	682,828.00	81,751.00	13.60%
ExpRptGroup1: 530 - OPERATIONAL EXPENSES											
<a href="#">001-109-53010-000</a>	POSTAGE	3,158.16	973.36	6,000.00	6,000.00	6,000.00	0.00	0.00%	6,000.00	0.00	0.00%
<a href="#">001-109-53011-000</a>	OFFICE SUPPLIES	3,195.37	605.42	6,500.00	9,002.50	9,002.50	0.00	0.00%	9,002.50	0.00	0.00%
<a href="#">001-109-53012-000</a>	TELEPHONE	10,583.46	7,693.56	12,450.00	11,707.68	11,707.68	0.00	0.00%	11,707.68	0.00	0.00%
<a href="#">001-109-53013-000</a>	TRAVEL	14,543.97	2,758.66	26,193.00	29,955.00	13,777.50	-16,177.50	-54.01%	13,777.50	0.00	0.00%
<a href="#">001-109-53014-000</a>	DUES & SUBSCRIP.	988.86	280.00	925.00	925.00	925.00	0.00	0.00%	925.00	0.00	0.00%
<a href="#">001-109-53020-000</a>	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">001-109-53024-000</a>	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">001-109-53027-000</a>	RENTS AND LEASES	12,469.35	6,339.50	12,499.30	12,499.30	12,499.30	0.00	0.00%	12,499.30	0.00	0.00%
<a href="#">001-109-53029-000</a>	TRAINING	19,942.24	7,336.73	22,814.00	20,999.00	14,475.00	-6,524.00	-31.07%	14,475.00	0.00	0.00%
<a href="#">001-109-53030-000</a>	AUTO MAINTENANCE	8,308.17	2,552.64	5,000.00	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
<a href="#">001-109-53033-000</a>	COMPUTER EQUIPMENT	6,484.14	6,464.07	9,000.00	20,829.05	10,999.95	-9,829.10	-47.19%	10,999.95	0.00	0.00%
<a href="#">001-109-53034-000</a>	COMPUTER SOFTWARE	4,382.90	12,355.02	7,935.00	12,000.80	12,256.88	256.08	2.13%	12,256.88	0.00	0.00%
<a href="#">001-109-53035-000</a>	RECORD MANAGEMENT	831.06	300.60	1,200.00	1,200.00	1,200.00	0.00	0.00%	1,200.00	0.00	0.00%
<a href="#">001-109-53036-000</a>	PERSONAL PROTECT EQUIP	291.18	0.00	500.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
<a href="#">001-109-53039-000</a>	UNIFORMS	1,426.35	1,795.87	3,550.00	3,900.00	3,900.00	0.00	0.00%	3,900.00	0.00	0.00%
<a href="#">001-109-53040-000</a>	GAS & DIESEL	11,304.68	6,272.65	15,000.00	15,000.00	15,000.00	0.00	0.00%	15,000.00	0.00	0.00%
<a href="#">001-109-53041-000</a>	TIRES	2,150.92	3,080.72	3,900.00	7,800.00	7,800.00	0.00	0.00%	7,800.00	0.00	0.00%
<a href="#">001-109-53042-000</a>	ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">001-109-53048-000</a>	PUBLIC NOTICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">001-109-53057-000</a>	BUILDING MAINTENANCE	671.90	725.61	8,000.00	8,000.00	1,000.00	-7,000.00	-87.50%	1,000.00	0.00	0.00%
<a href="#">001-109-53059-000</a>	MAINT AGREEMENTS	1,257.06	665.25	3,500.00	3,300.00	3,300.00	0.00	0.00%	3,300.00	0.00	0.00%
<a href="#">001-109-53070-000</a>	PROFESSIONAL SERVICES	20,338.40	31,398.32	31,855.00	19,853.00	39,853.00	20,000.00	100.74%	49,853.00	10,000.00	25.09%
<a href="#">001-109-53070-270</a>	GIS	5,213.00	3,462.79	5,000.00	5,000.00	6,000.00	1,000.00	20.00%	6,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2023-2024 Total Activity	2024-2025 YTD Activity Through Mar	2024-2025 Total Budget	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					2025-2026 Dept	2025-2026 Tentative	Increase / (Decrease)		2025-2026 Final	Increase / (Decrease)	
001-109-53072-000	FURNITURE AND FIXTURES	0.00	1,594.00	2,000.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:		127,541.17	96,654.77	183,821.30	193,471.33	175,196.81	-18,274.52	-9.45%	185,196.81	10,000.00	5.71%
ExpRptGroup1: 560 - MISCELLANEOUS											
001-109-56530-000	REFUNDS	1,498.00	4,722.39	2,000.00	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
Total ExpRptGroup1: 560 - MISCELLANEOUS:		1,498.00	4,722.39	2,000.00	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
ExpRptGroup1: 640 - 640											
001-109-64160-000	COMPUTER EQUIPMENT	5,132.02	0.00	0.00	0.00	9,829.00	9,829.00	0.00%	9,829.00	0.00	0.00%
Total ExpRptGroup1: 640 - 640:		5,132.02	0.00	0.00	0.00	9,829.00	9,829.00	0.00%	9,829.00	0.00	0.00%
Total Department: 109 - COMMUNITY DEVELOPMENT:		1,004,844.81	837,497.98	1,337,156.30	1,458,023.33	1,476,360.81	18,337.48	1.26%	1,587,796.81	111,436.00	7.55%

001-111

DISTRICT ATTORNEY



## Budget Comparison Report

			Comparison 1		Comparison 1		%	Comparison 2		Comparison 2	
			Parent Budget	Budget	to Parent Budget	Budget		Budget	to Comparison 1 Budget	Budget	%
Account Number	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	Increase /		2025-2026	Increase /		
	Total Activity	YTD Activity Through Mar	Total Budget	Dept	Tentative	(Decrease)		Final	(Decrease)		
Department: 111 - DISTRICT ATTORNEY											
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE											
001-111-51010-000	SALARIES & WAGES	398,743.38	209,356.55	557,223.00	554,693.00	456,516.00	-98,177.00	-17.70%	487,369.00	30,853.00	6.76%
001-111-51011-000	Overtime	33.07	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-111-51020-000	LONGEVITY	20,289.01	16,136.89	22,082.00	24,536.00	24,536.00	0.00	0.00%	30,706.00	6,170.00	25.15%
Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:		419,065.46	225,493.44	579,305.00	579,229.00	481,052.00	-98,177.00	-16.95%	518,075.00	37,023.00	7.70%
ExpRptGroup1: 520 - FRINGE BENEFITS											
001-111-52010-000	PERS	131,066.89	75,453.58	175,161.00	192,333.00	166,899.00	-25,434.00	-13.22%	180,505.00	13,606.00	8.15%
001-111-52011-000	PACT	4,372.98	4,383.22	12,172.00	12,194.00	8,579.00	-3,615.00	-29.65%	8,579.00	0.00	0.00%
001-111-52012-000	HEALTH INSURANCE	107,001.21	57,042.28	185,401.00	181,038.00	165,817.00	-15,221.00	-8.41%	206,789.00	40,972.00	24.71%
001-111-52013-000	MEDICARE	6,124.26	3,066.47	7,740.00	7,704.00	6,280.00	-1,424.00	-18.48%	6,728.00	448.00	7.13%
001-111-52014-000	SOCIAL SECURITY	764.59	72.14	3,725.00	3,688.00	1,776.00	-1,912.00	-51.84%	1,776.00	0.00	0.00%
Total ExpRptGroup1: 520 - FRINGE BENEFITS:		249,329.93	140,017.69	384,199.00	396,957.00	349,351.00	-47,606.00	-11.99%	404,377.00	55,026.00	15.75%
ExpRptGroup1: 530 - OPERATIONAL EXPENSES											
001-111-53010-000	POSTAGE	594.79	624.01	1,000.00	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
001-111-53011-000	OFFICE SUPPLIES	2,352.84	1,925.92	3,000.00	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
001-111-53012-000	TELEPHONE	250.98	213.28	1,000.00	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
001-111-53013-000	TRAVEL	1,678.98	790.83	2,500.00	2,500.00	2,565.00	65.00	2.60%	2,565.00	0.00	0.00%
001-111-53014-000	DUES & SUBSCRIP.	4,476.25	3,997.42	7,500.00	7,500.00	4,046.50	-3,453.50	-46.05%	4,046.50	0.00	0.00%
001-111-53027-000	RENTS AND LEASES	1,555.78	963.62	2,000.00	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
001-111-53029-000	TRAINING	1,100.00	425.00	5,000.00	5,000.00	3,520.00	-1,480.00	-29.60%	3,520.00	0.00	0.00%
001-111-53033-000	COMPUTER EQUIPMENT	455.77	84.99	3,000.00	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
001-111-53034-000	COMPUTER SOFTWARE	1,476.39	1,321.50	4,000.00	4,000.00	4,000.00	0.00	0.00%	4,000.00	0.00	0.00%
001-111-53035-000	RECORD MANAGEMENT	1,061.89	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
001-111-53057-000	BUILDING MAINTENANCE	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00%	10,000.00	0.00	0.00%
001-111-53059-000	MAINT AGREEMENTS/SUPPO	1,510.20	991.35	4,000.00	4,000.00	4,000.00	0.00	0.00%	4,000.00	0.00	0.00%
001-111-53070-000	PROFESSIONAL SERVICES	270,766.39	207,378.04	600,000.00	600,000.00	600,000.00	0.00	0.00%	600,000.00	0.00	0.00%
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:		287,280.26	218,715.96	644,000.00	644,000.00	639,131.50	-4,868.50	-0.76%	639,131.50	0.00	0.00%
Total Department: 111 - DISTRICT ATTORNEY:		955,675.65	584,227.09	1,607,504.00	1,620,186.00	1,469,534.50	-150,651.50	-9.30%	1,561,583.50	92,049.00	6.26%

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DISTRICT COURT

Budget Comparison Report

Account Number		2023-2024 Total Activity	2024-2025 YTD Activity Through Mar	2024-2025 Total Budget	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					2025-2026 Dept	2025-2026 Tentative	Increase / (Decrease)		2025-2026 Final	Increase / (Decrease)	
Department: 112 - DISTRICT COURT											
ExpRptGroup1: 530 - OPERATIONAL EXPENSES											
001-112-53016-000	EQUIPMENT MAINTENCE	9,445.00	9,782.00	12,300.00	12,000.00	10,000.00	-2,000.00	-16.67%	10,000.00	0.00	0.00%
001-112-53070-000	PROFESSIONAL SERVICES	48,243.75	106,282.66	150,900.00	150,000.00	175,000.00	25,000.00	16.67%	175,000.00	0.00	0.00%
001-112-53072-000	FURNITURE AND FIXTURES	1,472.60	5,000.00	4,000.00	2,000.00	11,000.00	9,000.00	450.00%	11,000.00	0.00	0.00%
001-112-53205-000	PAROLE YOUTH SERVICE	2,985.73	-73.76	4,000.00	4,000.00	4,000.00	0.00	0.00%	4,000.00	0.00	0.00%
001-112-53209-000	PRE-SENTENCE INVESTIGATE	16,611.02	5,039.49	10,000.00	10,000.00	10,000.00	0.00	0.00%	10,000.00	0.00	0.00%
001-112-53300-000	STATE GRANTS	44,041.82	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:		122,799.92	126,030.39	181,200.00	178,000.00	210,000.00	32,000.00	17.98%	210,000.00	0.00	0.00%
ExpRptGroup1: 540 - GENERAL GOVERNMENT											
001-112-54241-000	INTERPRETERS	150.00	214.10	1,000.00	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
001-112-54242-000	JURORS	0.00	0.00	9,750.00	9,000.00	9,000.00	0.00	0.00%	9,000.00	0.00	0.00%
001-112-54243-000	COURT REPORTING	0.00	0.00	500.00	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
001-112-54244-000	JUVENILE DETENTION	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
001-112-54245-000	PUBLIC DEFENDER	182,470.62	27,226.48	270,000.00	270,000.00	270,000.00	0.00	0.00%	270,000.00	0.00	0.00%
Total ExpRptGroup1: 540 - GENERAL GOVERNMENT:		182,620.62	27,440.58	286,250.00	287,000.00	287,000.00	0.00	0.00%	287,000.00	0.00	0.00%
Total Department: 112 - DISTRICT COURT:		305,420.54	153,470.97	467,450.00	465,000.00	497,000.00	32,000.00	6.88%	497,000.00	0.00	0.00%

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JUSTICE COURT

Budget Comparison Report

Account Number		2023-2024 Total Activity	2024-2025 YTD Activity Through Mar	2024-2025 Total Budget	Comparison 1	Comparison 1	%	Comparison 2	Comparison 2	%	
					Parent Budget	Budget		to Parent Budget	Budget		to Comparison 1 Budget
					2025-2026 Dept	2025-2026 Tentative		Increase / (Decrease)	2025-2026 Final		Increase / (Decrease)
Department: 113 - JUSTICE COURT											
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE											
<a href="#">001-113-51010-000</a>	SALARIES & WAGES	382,165.92	314,955.28	511,346.00	535,223.00	561,243.00	26,020.00	4.86%	566,349.00	5,106.00	0.91%
<a href="#">001-113-51011-000</a>	OVERTIME	10,027.82	13,089.77	2,000.00	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
<a href="#">001-113-51020-000</a>	LONGEVITY	18,519.58	13,080.74	17,900.00	17,900.00	17,900.00	0.00	0.00%	17,900.00	0.00	0.00%
Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:		410,713.32	341,125.79	531,246.00	555,123.00	581,143.00	26,020.00	4.69%	586,249.00	5,106.00	0.88%
ExpRptGroup1: 520 - FRINGE BENEFITS											
<a href="#">001-113-52010-000</a>	PERS	122,376.95	106,247.40	150,571.00	167,638.00	185,045.00	17,407.00	10.38%	185,045.00	0.00	0.00%
<a href="#">001-113-52011-000</a>	PACT	12,026.31	8,740.33	14,458.00	16,265.00	16,265.00	0.00	0.00%	16,265.00	0.00	0.00%
<a href="#">001-113-52012-000</a>	HEALTH INSURANCE	133,542.44	100,493.58	187,371.00	181,808.00	237,317.00	55,509.00	30.53%	294,304.00	56,987.00	24.01%
<a href="#">001-113-52013-000</a>	MEDICARE	5,849.48	4,663.40	7,674.00	8,020.00	8,398.00	378.00	4.71%	8,472.00	74.00	0.88%
<a href="#">001-113-52014-000</a>	SOCIAL SECURITY	2,720.78	619.55	5,265.00	4,991.00	4,991.00	0.00	0.00%	4,991.00	0.00	0.00%
Total ExpRptGroup1: 520 - FRINGE BENEFITS:		276,515.96	220,764.26	365,339.00	378,722.00	452,016.00	73,294.00	19.35%	509,077.00	57,061.00	12.62%
ExpRptGroup1: 530 - OPERATIONAL EXPENSES											
<a href="#">001-113-53010-000</a>	POSTAGE	2,877.09	2,487.60	1,500.00	2,000.00	3,000.00	1,000.00	50.00%	3,000.00	0.00	0.00%
<a href="#">001-113-53011-000</a>	OFFICE SUPPLIES	2,604.27	1,781.74	3,500.00	3,850.00	3,850.00	0.00	0.00%	3,850.00	0.00	0.00%
<a href="#">001-113-53012-000</a>	TELEPHONE	4,096.18	4,005.75	5,280.00	5,280.00	6,500.00	1,220.00	23.11%	6,500.00	0.00	0.00%
<a href="#">001-113-53013-000</a>	TRAVEL	732.70	659.00	0.00	0.00	1,000.00	1,000.00	0.00%	1,000.00	0.00	0.00%
<a href="#">001-113-53014-000</a>	DUES & SUBSCRIP.	589.81	469.90	600.00	600.00	600.00	0.00	0.00%	600.00	0.00	0.00%
<a href="#">001-113-53016-000</a>	EQUIPMENT MAINTENANCE	0.00	147.00	250.00	250.00	250.00	0.00	0.00%	250.00	0.00	0.00%
<a href="#">001-113-53020-000</a>	PRINTING	796.07	0.00	1,200.00	1,200.00	1,200.00	0.00	0.00%	1,200.00	0.00	0.00%
<a href="#">001-113-53030-000</a>	AUTO MAINTENANCE	0.00	1,378.26	500.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
<a href="#">001-113-53033-000</a>	COMPUTERS	4,042.93	4,520.08	7,000.00	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
<a href="#">001-113-53034-000</a>	COMPUTER SOFTWARE	10,979.58	15,172.99	15,500.00	18,000.00	16,599.00	-1,401.00	-7.78%	16,599.00	0.00	0.00%
<a href="#">001-113-53035-000</a>	RECORD MANAGEMENT	3,285.88	2,002.08	2,000.00	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
<a href="#">001-113-53039-000</a>	UNIFORMS	315.09	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">001-113-53040-000</a>	GAS & DIESEL	244.11	272.70	300.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
<a href="#">001-113-53043-000</a>	NRS 7.135	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">001-113-53044-000</a>	Pre Trial Services JC	191.20	29,324.29	42,000.00	45,000.00	45,000.00	0.00	0.00%	45,000.00	0.00	0.00%
<a href="#">001-113-53059-000</a>	MAINT AGREEMENTS/SUPPOI	7,982.94	1,266.11	8,800.00	8,800.00	8,800.00	0.00	0.00%	8,800.00	0.00	0.00%
<a href="#">001-113-53070-000</a>	PROFESSIONAL SERVICES	6,358.76	7,984.61	6,000.00	10,000.00	6,000.00	-4,000.00	-40.00%	6,000.00	0.00	0.00%
<a href="#">001-113-53078-000</a>	INTERPRETER	761.76	1,107.36	1,000.00	1,000.00	2,000.00	1,000.00	100.00%	2,000.00	0.00	0.00%
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:		45,858.37	72,579.47	95,430.00	100,980.00	99,799.00	-1,181.00	-1.17%	99,799.00	0.00	0.00%
ExpRptGroup1: 540 - GENERAL GOVERNMENT											
<a href="#">001-113-54242-000</a>	Juror Expenses JC	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
<a href="#">001-113-54243-000</a>	COURT REPORTING	4,715.40	310.00	5,000.00	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
Total ExpRptGroup1: 540 - GENERAL GOVERNMENT:		4,715.40	310.00	6,000.00	6,000.00	6,000.00	0.00	0.00%	6,000.00	0.00	0.00%
Total Department: 113 - JUSTICE COURT:		737,803.05	634,779.52	998,015.00	1,040,825.00	1,138,958.00	98,133.00	9.43%	1,201,125.00	62,167.00	5.46%

001-114

HEALTH SERVICES

Budget Comparison Report

Account Number		2023-2024 Total Activity	2024-2025 YTD Activity Through Mar	2024-2025 Total Budget	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					2025-2026 Dept	2025-2026 Tentative	Increase / (Decrease)		2025-2026 Final	Increase / (Decrease)	
Department: 114 - Health & Human Srv											
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE											
<a href="#">001-114-51010-000</a>	Salaries & Wages	4,658.87	10,417.58	14,696.00	16,183.00	16,183.00	0.00	0.00%	16,183.00	0.00	0.00%
<a href="#">001-114-51030-000</a>	STIPENDS-ALLOWANCES	111.00	703.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:		4,769.87	11,120.58	14,696.00	16,183.00	16,183.00	0.00	0.00%	16,183.00	0.00	0.00%
ExpRptGroup1: 520 - FRINGE BENEFITS											
<a href="#">001-114-52010-000</a>	PERS	1,560.69	3,489.86	4,923.00	5,947.00	5,947.00	0.00	0.00%	5,947.00	0.00	0.00%
<a href="#">001-114-52011-000</a>	PACT	194.93	321.30	361.00	361.00	361.00	0.00	0.00%	361.00	0.00	0.00%
<a href="#">001-114-52012-000</a>	HEALTH INSURANCE	1,529.89	4,153.04	7,058.00	7,058.00	7,714.00	656.00	9.29%	9,574.00	1,860.00	24.11%
<a href="#">001-114-52013-000</a>	MEDICARE	68.46	158.85	213.00	235.00	235.00	0.00	0.00%	235.00	0.00	0.00%
Total ExpRptGroup1: 520 - FRINGE BENEFITS:		3,353.97	8,123.05	12,555.00	13,601.00	14,257.00	656.00	4.82%	16,117.00	1,860.00	13.05%
ExpRptGroup1: 530 - OPERATIONAL EXPENSES											
<a href="#">001-114-53045-000</a>	YOUTH SERVICE AGREEMENT	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
<a href="#">001-114-53047-000</a>	INDIGENT ASSISTANCE	0.00	1,345.00	9,000.00	10,000.00	10,000.00	0.00	0.00%	10,000.00	0.00	0.00%
<a href="#">001-114-53107-000</a>	YOUTH SERVICES AGREEMENT	25,191.78	17,810.34	21,457.00	29,500.00	29,500.00	0.00	0.00%	29,500.00	0.00	0.00%
<a href="#">001-114-53210-000</a>	MAABD FEDERAL COST	0.00	0.00	23,400.00	23,400.00	23,400.00	0.00	0.00%	23,400.00	0.00	0.00%
<a href="#">001-114-53211-000</a>	CONSUMER HEALTH PROTECT	32,844.59	27,191.07	50,000.00	50,000.00	50,000.00	0.00	0.00%	50,000.00	0.00	0.00%
<a href="#">001-114-53212-000</a>	RURAL CHILD PROTECT SERVIC	28,643.14	24,470.34	35,000.00	35,000.00	35,000.00	0.00	0.00%	35,000.00	0.00	0.00%
<a href="#">001-114-53215-000</a>	YOUTH PLACEMENT/LAKECRO	0.00	0.00	3,400.00	3,400.00	3,400.00	0.00	0.00%	3,400.00	0.00	0.00%
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:		86,679.51	70,816.75	147,257.00	156,300.00	156,300.00	0.00	0.00%	156,300.00	0.00	0.00%
Total Department: 114 - Health & Human Srv:		94,803.35	90,060.38	174,508.00	186,084.00	186,740.00	656.00	0.35%	188,600.00	1,860.00	1.00%



001-115

SWIMMING POOL

## Budget Comparison Report

Account Number		2023-2024 Total Activity	2024-2025 YTD Activity Through Mar	2024-2025 Total Budget	Comparison 1		Comparison 1 to Parent Budget	%	Comparison 2		Comparison 2 to Comparison 1 Budget	%
					Parent Budget	Budget			Budget			
					2025-2026 Dept	2025-2026 Tentative	Increase / (Decrease)		2025-2026 Final		Increase / (Decrease)	
Department: 115 - SWIMMING POOL												
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE												
<a href="#">001-115-51010-000</a>	SALARIES & WAGES	65,793.67	55,136.04	115,091.00	110,817.00	113,365.00	2,548.00	2.30%	113,664.00		299.00	0.26%
<a href="#">001-115-51011-000</a>	OVERTIME	313.07	40.50	0.00	0.00	0.00	0.00	0.00%	0.00		0.00	0.00%
Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:		66,106.74	55,176.54	115,091.00	110,817.00	113,365.00	2,548.00	2.30%	113,664.00		299.00	0.26%
ExpRptGroup1: 520 - FRINGE BENEFITS												
<a href="#">001-115-52010-000</a>	PERS	12,523.41	9,739.89	11,406.00	12,945.00	12,983.00	38.00	0.29%	12,983.00		0.00	0.00%
<a href="#">001-115-52011-000</a>	PACT	1,988.58	1,982.15	680.00	4,337.00	4,460.00	123.00	2.84%	4,460.00		0.00	0.00%
<a href="#">001-115-52012-000</a>	HEALTH INSURANCE	7,548.46	4,990.27	8,194.00	8,194.00	8,933.00	739.00	9.02%	11,140.00		2,207.00	24.71%
<a href="#">001-115-52013-000</a>	MEDICARE	1,023.27	802.45	1,669.00	1,607.00	1,644.00	37.00	2.30%	1,648.00		4.00	0.24%
<a href="#">001-115-52014-000</a>	SOCIAL SECURITY	1,963.05	1,614.87	3,674.00	4,989.00	5,150.00	161.00	3.23%	5,150.00		0.00	0.00%
Total ExpRptGroup1: 520 - FRINGE BENEFITS:		25,046.77	19,129.63	25,623.00	32,072.00	33,170.00	1,098.00	3.42%	35,381.00		2,211.00	6.67%
ExpRptGroup1: 530 - OPERATIONAL EXPENSES												
<a href="#">001-115-53016-000</a>	EQUIPMENT MAINTENANCE	1,140.19	14,081.49	13,000.00	14,000.00	14,000.00	0.00	0.00%	14,000.00		0.00	0.00%
<a href="#">001-115-53023-000</a>	CHEMICALS	9,579.03	1,923.70	10,800.00	11,500.00	11,500.00	0.00	0.00%	11,500.00		0.00	0.00%
<a href="#">001-115-53024-000</a>	OPERATING SUPPLIES	3,137.15	3,009.94	6,500.00	7,000.00	7,000.00	0.00	0.00%	7,000.00		0.00	0.00%
<a href="#">001-115-53029-000</a>	TRAINING	972.00	1,368.00	2,400.00	2,400.00	2,400.00	0.00	0.00%	2,400.00		0.00	0.00%
<a href="#">001-115-53034-000</a>	COMPUTER SOFTWARE	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00%	1,000.00		0.00	0.00%
<a href="#">001-115-53039-000</a>	UNIFORMS	0.00	0.00	0.00	0.00	1,750.00	1,750.00	0.00%	1,750.00		0.00	0.00%
<a href="#">001-115-53068-000</a>	PERMITS	1,012.00	623.34	1,200.00	1,300.00	1,300.00	0.00	0.00%	1,300.00		0.00	0.00%
<a href="#">001-115-53072-000</a>	FURNITURE AND FIXTURES	1,078.57	644.24	2,100.00	2,200.00	2,200.00	0.00	0.00%	2,200.00		0.00	0.00%
<a href="#">001-115-53096-000</a>	POOL CONCESSION SUPPLIES	6,120.01	2,874.98	5,000.00	5,400.00	5,400.00	0.00	0.00%	5,400.00		0.00	0.00%
<a href="#">001-115-53700-501</a>	VC PARK MAINT	26,410.04	3,827.93	10,000.00	10,000.00	10,000.00	0.00	0.00%	10,000.00		0.00	0.00%
<a href="#">001-115-53700-502</a>	VCH PARK MAINT	1,193.22	1,635.46	8,000.00	8,000.00	8,000.00	0.00	0.00%	8,000.00		0.00	0.00%
<a href="#">001-115-53700-503</a>	MT PARK MAINT	1,136.43	2,665.95	3,500.00	3,500.00	3,500.00	0.00	0.00%	3,500.00		0.00	0.00%
<a href="#">001-115-53700-504</a>	LKWD PARK MAINT	15,185.93	3,224.38	10,000.00	10,000.00	10,000.00	0.00	0.00%	10,000.00		0.00	0.00%
<a href="#">001-115-53700-505</a>	PARK MAINT-BASEBALL FIELD	6,536.79	1,152.57	5,900.00	6,400.00	6,400.00	0.00	0.00%	6,400.00		0.00	0.00%
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:		73,501.36	37,031.98	79,400.00	82,700.00	84,450.00	1,750.00	2.12%	84,450.00		0.00	0.00%
ExpRptGroup1: 540 - GENERAL GOVERNMENT												
<a href="#">001-115-54316-000</a>	SAFETY	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00%	1,500.00		0.00	0.00%
<a href="#">001-115-54412-000</a>	DEPOSIT REFUNDS	1,000.00	300.00	1,000.00	1,000.00	1,000.00	0.00	0.00%	1,000.00		0.00	0.00%
Total ExpRptGroup1: 540 - GENERAL GOVERNMENT:		1,000.00	300.00	1,000.00	2,500.00	2,500.00	0.00	0.00%	2,500.00		0.00	0.00%
ExpRptGroup1: 560 - MISCELLANEOUS												
<a href="#">001-115-56602-000</a>	INSURANCE DEDUCTIBLE	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00		0.00	0.00%
Total ExpRptGroup1: 560 - MISCELLANEOUS:		5,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00		0.00	0.00%

Budget Comparison Report

	2023-2024 Total Activity	2024-2025 YTD Activity Through Mar	2024-2025 Total Budget	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2025-2026 Dept	2025-2026 Tentative	Increase / (Decrease)		2025-2026 Final	Increase / (Decrease)	
Account Number										
ExpRptGroup1: 640 - 640										
001-115-64010-000										
CAPITAL OUTLAY	0.00	0.00	0.00	6,500.00	6,500.00	0.00	0.00%	6,500.00	0.00	0.00%
Total ExpRptGroup1: 640 - 640:	0.00	0.00	0.00	6,500.00	6,500.00	0.00	0.00%	6,500.00	0.00	0.00%
Total Department: 115 - SWIMMING POOL:	170,654.87	111,638.15	221,114.00	234,589.00	239,985.00	5,396.00	2.30%	242,495.00	2,510.00	1.05%

001-116

Business Development

# Budget Comparison Report

Account Number		2023-2024 Total Activity	2024-2025 YTD Activity Through Mar	2024-2025 Total Budget	Comparison 1		%	Comparison 2		%
					Parent Budget	Budget		Budget	to Comparison	
					2025-2026 Dept	2025-2026 Tentative		Increase / (Decrease)	1 Budget	
Department: 116 - BUSINESS DEVELOPMENT										
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE										
<a href="#">001-116-51010-000</a>	SALARIES & WAGES	175,924.95	146,834.57	199,638.00	210,996.00	210,996.00	0.00	0.00%	228,196.00	17,200.00 8.15%
Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:		175,924.95	146,834.57	199,638.00	210,996.00	210,996.00	0.00	0.00%	228,196.00	17,200.00 8.15%
ExpRptGroup1: 520 - FRINGE BENEFITS										
<a href="#">001-116-52010-000</a>	PERS	59,091.96	49,189.75	66,879.00	77,541.00	77,541.00	0.00	0.00%	82,944.00	5,403.00 6.97%
<a href="#">001-116-52011-000</a>	PACT	3,353.96	3,468.36	5,422.00	5,422.00	5,422.00	0.00	0.00%	5,422.00	0.00 0.00%
<a href="#">001-116-52012-000</a>	HEALTH INSURANCE	19,181.22	16,329.08	47,185.00	28,126.00	29,996.00	1,870.00	6.65%	38,134.00	8,138.00 27.13%
<a href="#">001-116-52013-000</a>	MEDICARE	2,654.32	2,172.30	2,854.00	3,017.00	3,017.00	0.00	0.00%	3,267.00	250.00 8.29%
<a href="#">001-116-52015-000</a>	UNEMPLOYMENT COMP	0.00	1,364.74	0.00	0.00	0.00	0.00	0.00%	0.00	0.00 0.00%
Total ExpRptGroup1: 520 - FRINGE BENEFITS:		84,281.46	72,524.23	122,340.00	114,106.00	115,976.00	1,870.00	1.64%	129,767.00	13,791.00 11.89%
ExpRptGroup1: 530 - OPERATIONAL EXPENSES										
<a href="#">001-116-53010-000</a>	POSTAGE	128.84	46.60	100.00	100.00	100.00	0.00	0.00%	100.00	0.00 0.00%
<a href="#">001-116-53011-000</a>	OFFICE SUPPLIES	1,014.02	228.41	1,000.00	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00 0.00%
<a href="#">001-116-53012-000</a>	TELEPHONE	1,119.39	860.68	2,300.00	2,300.00	2,300.00	0.00	0.00%	2,300.00	0.00 0.00%
<a href="#">001-116-53013-000</a>	TRAVEL	24,450.53	21,299.63	22,010.00	46,025.00	37,475.00	-8,550.00	-18.58%	37,475.00	0.00 0.00%
<a href="#">001-116-53014-000</a>	DUES & SUBSCRIPTIONS	3,667.78	778.34	3,007.00	11,513.00	11,013.00	-500.00	-4.34%	11,013.00	0.00 0.00%
<a href="#">001-116-53016-000</a>	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00 0.00%
<a href="#">001-116-53024-000</a>	OPERATING SUPPLIES	5,887.76	736.41	5,000.00	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00 0.00%
<a href="#">001-116-53029-000</a>	TRAINING	13,433.43	10,076.45	11,470.00	25,315.00	18,825.00	-6,490.00	-25.64%	18,825.00	0.00 0.00%
<a href="#">001-116-53030-000</a>	AUTO MAINTENANCE	0.00	62.00	1,000.00	500.00	500.00	0.00	0.00%	500.00	0.00 0.00%
<a href="#">001-116-53033-000</a>	COMPUTER EQUIPMENT	7,234.94	1,980.97	2,500.00	2,900.00	1,000.00	-1,900.00	-65.52%	1,000.00	0.00 0.00%
<a href="#">001-116-53034-000</a>	COMPUTER SOFTWARE	886.05	693.64	1,000.00	2,600.00	3,640.00	1,040.00	40.00%	3,640.00	0.00 0.00%
<a href="#">001-116-53040-000</a>	GAS & DIESEL	837.91	285.97	1,800.00	1,300.00	1,300.00	0.00	0.00%	1,300.00	0.00 0.00%
<a href="#">001-116-53041-000</a>	TIRES	0.00	0.00	2,000.00	2,000.00	0.00	-2,000.00	-100.00%	0.00	0.00 0.00%
<a href="#">001-116-53042-000</a>	BUSINESS DEVELOPMENT	851.54	5,437.75	6,000.00	12,750.00	12,750.00	0.00	0.00%	12,750.00	0.00 0.00%
<a href="#">001-116-53043-000</a>	MENTAL HEALTH-DIDS	12,702.50	28,875.00	15,000.00	0.00	25,000.00	25,000.00	0.00%	25,000.00	0.00 0.00%
<a href="#">001-116-53044-000</a>	PRE TRIAL SERVICES-DIDS	0.00	100.00	6,000.00	0.00	6,000.00	6,000.00	0.00%	6,000.00	0.00 0.00%
<a href="#">001-116-53048-000</a>	PUBLIC NOTICES	0.00	0.00	1,000.00	100.00	100.00	0.00	0.00%	100.00	0.00 0.00%
<a href="#">001-116-53057-000</a>	BUILDING MAINTENANCE	216,183.71	95,926.99	474,639.00	304,978.00	304,978.00	0.00	0.00%	304,978.00	0.00 0.00%
<a href="#">001-116-53059-000</a>	MAINT AGREEMENTS	654.93	204.62	1,000.00	0.00	0.00	0.00	0.00%	0.00	0.00 0.00%
<a href="#">001-116-53070-000</a>	PROFESSIONAL SERVICES	70,682.64	1,223.26	70,000.00	188,100.00	48,100.00	-140,000.00	-74.43%	83,100.00	35,000.00 72.77%
<a href="#">001-116-53072-000</a>	FURNITURE & FIXTURES	4,354.81	648.00	2,000.00	2,400.00	0.00	-2,400.00	-100.00%	0.00	0.00 0.00%
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES		364,090.78	169,464.72	628,826.00	608,881.00	479,081.00	-129,800.00	-21.32%	514,081.00	35,000.00 7.31%
ExpRptGroup1: 540 - GENERAL GOVERNMENT										
<a href="#">001-116-54246-000</a>	EXPERT WITNESS-DIDS	2,441.85	1,072.40	5,000.00	0.00	5,000.00	5,000.00	0.00%	5,000.00	0.00 0.00%
<a href="#">001-116-54247-000</a>	CONFLICT ATTORNEY-DIDS	9,199.80	20,144.23	0.00	0.00	25,000.00	25,000.00	0.00%	25,000.00	0.00 0.00%
Total ExpRptGroup1: 540 - GENERAL GOVERNMENT:		11,641.65	21,216.63	5,000.00	0.00	30,000.00	30,000.00	0.00%	30,000.00	0.00 0.00%

Budget Comparison Report

Account Number		2023-2024 Total Activity	2024-2025 YTD Activity Through Mar	2024-2025 Total Budget	Comparison 1	Comparison 1	%	Comparison 2	Comparison 2	%	
					Budget	to Parent		Budget	to Comparison		
					Parent Budget	Budget		1 Budget	1 Budget		
					2025-2026 Dept	2025-2026 Tentative	Increase / (Decrease)	2025-2026 Final	Increase / (Decrease)		
ExpRptGroup1: 560 - MISCELLANEOUS											
<a href="#">001-116-56403-000</a>	FOOD BANK MT	26,332.37	11,807.45	25,000.00	30,000.00	0.00	-30,000.00	-100.00%	0.00	0.00	0.00%
<a href="#">001-116-56404-000</a>	FOOD BANK LKWD	24,364.72	16,308.21	25,000.00	30,000.00	0.00	-30,000.00	-100.00%	0.00	0.00	0.00%
Total ExpRptGroup1: 560 - MISCELLANEOUS:		50,697.09	28,115.66	50,000.00	60,000.00	0.00	-60,000.00	-100.00%	0.00	0.00	0.00%
ExpRptGroup1: 570 - OTHER FINANCING SOURCES											
<a href="#">001-116-56405-000</a>	FOOD BANK - VC	237.39	276.73	10,000.00	10,000.00	0.00	-10,000.00	-100.00%	0.00	0.00	0.00%
<a href="#">001-116-57004-000</a>	YOUTH ACTIVITY COM CHEST	190,000.00	142,500.00	190,000.00	190,000.00	190,000.00	0.00	0.00%	190,000.00	0.00	0.00%
<a href="#">001-116-57006-000</a>	LIBRARY	65,000.00	48,750.00	65,000.00	65,000.00	65,000.00	0.00	0.00%	65,000.00	0.00	0.00%
<a href="#">001-116-57007-110</a>	SAINT MARY'S ART CENTER	115,200.00	80,043.75	106,725.00	101,010.00	101,010.00	0.00	0.00%	101,010.00	0.00	0.00%
<a href="#">001-116-57008-000</a>	NV AGRICULTURE EXTENTION	30,000.00	26,250.00	35,000.00	35,500.00	35,500.00	0.00	0.00%	35,500.00	0.00	0.00%
<a href="#">001-116-57010-000</a>	FOURTH WARD SCHOOL	120,000.00	90,000.00	120,000.00	120,000.00	120,000.00	0.00	0.00%	120,000.00	0.00	0.00%
<a href="#">001-116-57011-000</a>	JEEP POSSE	10,000.00	7,500.00	10,000.00	12,000.00	12,000.00	0.00	0.00%	12,000.00	0.00	0.00%
<a href="#">001-116-57012-000</a>	HEALTH CARE SERVICES	80,175.00	58,245.75	71,661.00	80,767.00	80,767.00	0.00	0.00%	80,767.00	0.00	0.00%
<a href="#">001-116-57014-000</a>	FIRE MUSEUM SUPPORT	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">001-116-57015-000</a>	CEMETERY	36,386.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">001-116-57018-147</a>	SNR TRASH DISC	13,809.20	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">001-116-57020-000</a>	VETERANS OF FOREIGN WARS	10,000.00	7,500.00	10,000.00	10,000.00	10,000.00	0.00	0.00%	10,000.00	0.00	0.00%
<a href="#">001-116-57021-000</a>	109 COMSTOCK LADIES	0.00	3,675.00	4,900.00	6,000.00	6,000.00	0.00	0.00%	6,000.00	0.00	0.00%
Total ExpRptGroup1: 570 - OTHER FINANCING SOURCES:		680,807.59	464,741.23	623,286.00	630,277.00	620,277.00	-10,000.00	-1.59%	620,277.00	0.00	0.00%
Total Department: 116 - BUSINESS DEVELOPMENT:		1,367,443.52	902,897.04	1,629,090.00	1,624,260.00	1,456,330.00	-167,930.00	-10.34%	1,522,321.00	65,991.00	4.53%

001-117

COMMUNICATIONS



Budget Comparison Report

Account Number		2023-2024 Total Activity	2024-2025 YTD Activity Through Mar	2024-2025 Total Budget	Comparison 1		Comparison 1		Comparison 2		Comparison 2	
					Parent Budget	Budget	to Parent Budget	%	Budget	to Comparison 2	%	
					2025-2026 Dept	2025-2026 Tentative	Increase / (Decrease)	2025-2026 Final	Increase / (Decrease)			
Department: 117 - COMMUNICATIONS												
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE												
001-117-51010-000	SALARIES & WAGES	608,799.54	445,279.10	732,750.00	712,203.00	810,289.00	98,086.00	13.77%	817,290.00	7,001.00	0.86%	
001-117-51011-000	OVERTIME	91,407.58	66,085.15	122,971.00	225,756.00	121,057.00	-104,699.00	-46.38%	121,057.00	0.00	0.00%	
001-117-51011-119	OVERTIME-JOINING FORCES	165.62	522.17	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:		700,372.74	511,886.42	855,721.00	937,959.00	931,346.00	-6,613.00	-0.71%	938,347.00	7,001.00	0.75%	
ExpRptGroup1: 520 - FRINGE BENEFITS												
001-117-52010-000	PERS	191,886.79	143,969.35	207,839.00	225,704.00	292,296.00	66,592.00	29.50%	292,296.00	0.00	0.00%	
001-117-52011-000	PACT	12,990.30	12,287.37	21,686.00	18,072.00	19,879.00	1,807.00	10.00%	19,879.00	0.00	0.00%	
001-117-52012-000	HEALTH INSURANCE	157,415.19	72,663.40	229,012.00	174,005.00	262,545.00	88,540.00	50.88%	328,563.00	66,018.00	25.15%	
001-117-52013-000	MEDICARE	10,214.21	7,469.88	12,408.00	13,600.00	13,505.00	-95.00	-0.70%	13,606.00	101.00	0.75%	
001-117-52015-000	UNEMPLOYMENT COMP	0.00	6,435.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
Total ExpRptGroup1: 520 - FRINGE BENEFITS:		372,506.49	242,825.00	470,945.00	431,381.00	588,225.00	156,844.00	36.36%	654,344.00	66,119.00	11.24%	
ExpRptGroup1: 530 - OPERATIONAL EXPENSES												
001-117-53011-000	OFFICE SUPPLIES	1,625.14	1,011.80	1,500.00	1,650.00	1,650.00	0.00	0.00%	1,650.00	0.00	0.00%	
001-117-53012-000	TELEPHONE	3,479.64	4,228.07	9,600.00	10,000.00	10,000.00	0.00	0.00%	10,000.00	0.00	0.00%	
001-117-53013-000	TRAVEL	0.00	1,119.47	2,000.00	2,500.00	2,500.00	0.00	0.00%	2,500.00	0.00	0.00%	
001-117-53014-000	DUES & SUBSCRIP.	50,425.90	440.90	51,781.00	53,513.00	53,513.00	0.00	0.00%	53,513.00	0.00	0.00%	
001-117-53016-000	EQUIPMENT MAINTENANCE	893.73	0.00	3,000.00	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%	
001-117-53020-000	PRINTING	465.90	0.00	0.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%	
001-117-53024-000	OPERATING SUPPLIES	1,515.03	201.98	1,500.00	1,500.00	1,500.00	0.00	0.00%	1,500.00	0.00	0.00%	
001-117-53026-000	REPAIRS	0.00	0.00	0.00	1,500.00	0.00	-1,500.00	-100.00%	0.00	0.00	0.00%	
001-117-53027-000	RENTS AND LEASES	0.00	120.00	118.00	120.00	120.00	0.00	0.00%	120.00	0.00	0.00%	
001-117-53028-000	COMMUNICATIONS	11,012.95	5,442.76	17,300.00	17,500.00	17,500.00	0.00	0.00%	17,500.00	0.00	0.00%	
001-117-53029-000	TRAINING	2,114.11	1,786.50	6,000.00	6,000.00	6,000.00	0.00	0.00%	6,000.00	0.00	0.00%	
001-117-53030-000	AUTO MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
001-117-53033-000	COMPUTER EQUIPMENT	7,889.91	8,370.00	5,000.00	20,000.00	21,000.00	1,000.00	5.00%	21,000.00	0.00	0.00%	
001-117-53034-000	COMPUTER SOFTWARE	19,448.85	3,508.25	24,200.00	25,000.00	25,000.00	0.00	0.00%	25,000.00	0.00	0.00%	
001-117-53035-000	RECORDS MANAGEMENT	2,220.88	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
001-117-53039-000	UNIFORMS	1,616.20	1,191.97	1,200.00	1,750.00	1,750.00	0.00	0.00%	1,750.00	0.00	0.00%	
001-117-53040-000	GAS & DIESEL	236.86	0.00	600.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%	
001-117-53041-000	TIRES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
001-117-53057-000	BUILDING MAINTENANCE	1,208.45	159.00	5,000.00	5,000.00	0.00	-5,000.00	-100.00%	0.00	0.00	0.00%	
001-117-53059-000	MAINT AGREEMENTS	195.31	81.32	1,000.00	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%	
001-117-53070-000	PROFESSIONAL SERVICES	830.00	200.34	1,000.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%	
001-117-53070-270	GIS	5,103.00	3,333.33	5,000.00	5,000.00	6,000.00	1,000.00	20.00%	6,000.00	0.00	0.00%	
001-117-53072-000	FURNITURE AND FIXTURES	2,785.48	1,151.10	5,000.00	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%	
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:		113,067.34	32,346.79	140,799.00	161,533.00	157,033.00	-4,500.00	-2.79%	157,033.00	0.00	0.00%	

Budget Comparison Report

				Comparison 1	Comparison 1			Comparison 2	Comparison 2				
				Parent Budget	Budget	to Parent	%	Budget	to Comparison	%			
				2025-2026	2025-2026	Increase /		2025-2026	Increase /				
				Dept	Tentative	(Decrease)		Final	(Decrease)				
Account Number													
ExpRptGroup1: 540 - GENERAL GOVERNMENT													
<a href="#">001-117-54311-000</a>		911 SERVICE	7,383.00	5,447.15	68,000.00	70,000.00	110,580.00	40,580.00	57.97%	110,580.00	0.00	0.00%	
Total ExpRptGroup1: 540 - GENERAL GOVERNMENT:				7,383.00	5,447.15	68,000.00	70,000.00	110,580.00	40,580.00	57.97%	110,580.00	0.00	0.00%
ExpRptGroup1: 560 - MISCELLANEOUS													
<a href="#">001-117-56500-000</a>		MISCELLANEOUS	1,647.97	171.83	2,000.00	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%	
Total ExpRptGroup1: 560 - MISCELLANEOUS:				1,647.97	171.83	2,000.00	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
ExpRptGroup1: 640 - 640													
<a href="#">001-117-64010-000</a>		CAPITAL OUTLAY	0.00	0.00	0.00	0.00	25,625.00	25,625.00	0.00%	25,625.00	0.00	0.00%	
<a href="#">001-117-64160-000</a>		COMPUTER	2,084.63	0.00	24,100.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
Total ExpRptGroup1: 640 - 640:				2,084.63	0.00	24,100.00	0.00	25,625.00	25,625.00	0.00%	25,625.00	0.00	0.00%
Total Department: 117 - COMMUNICATIONS:				1,197,062.17	792,677.19	1,561,565.00	1,602,873.00	1,814,809.00	211,936.00	13.22%	1,887,929.00	73,120.00	4.03%

001-118

SERVICE

# Budget Comparison Report

Account Number		2023-2024 Total Activity	2024-2025 YTD Activity Through Mar	2024-2025 Total Budget	Comparison 1		Comparison 1	%	Comparison 2		Comparison 2	%
					Parent Budget	Budget	to Parent		Budget	to Comparison		
					2025-2026 Dept	2025-2026 Tentative	Increase / (Decrease)		2025-2026 Final	Increase / (Decrease)	1 Budget	
Department: 118 - SERVICE												
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE												
<a href="#">001-118-51010-000</a>	SALARIES & WAGES	309,628.02	258,921.40	346,498.00	358,470.00	441,566.00	83,096.00	23.18%	445,340.00	3,774.00	0.85%	
<a href="#">001-118-51011-000</a>	OVERTIME	1,210.06	1,653.33	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:		310,838.08	260,574.73	346,498.00	358,470.00	441,566.00	83,096.00	23.18%	445,340.00	3,774.00	0.85%	
ExpRptGroup1: 520 - FRINGE BENEFITS												
<a href="#">001-118-52010-000</a>	PERS	105,187.83	85,964.85	116,077.00	131,738.00	162,276.00	30,538.00	23.18%	162,276.00	0.00	0.00%	
<a href="#">001-118-52011-000</a>	PACT	6,847.19	5,841.58	8,223.00	8,223.00	10,934.00	2,711.00	32.97%	10,934.00	0.00	0.00%	
<a href="#">001-118-52012-000</a>	HEALTH INSURANCE	92,975.01	62,322.83	136,431.00	115,446.00	181,977.00	66,531.00	57.63%	223,596.00	41,619.00	22.87%	
<a href="#">001-118-52013-000</a>	MEDICARE	4,453.93	3,636.92	5,024.00	5,198.00	6,403.00	1,205.00	23.18%	6,457.00	54.00	0.84%	
Total ExpRptGroup1: 520 - FRINGE BENEFITS:		209,463.96	157,766.18	265,755.00	260,605.00	361,590.00	100,985.00	38.75%	403,263.00	41,673.00	11.52%	
ExpRptGroup1: 530 - OPERATIONAL EXPENSES												
<a href="#">001-118-53013-000</a>	TRAVEL	0.00	0.00	3,000.00	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%	
<a href="#">001-118-53016-000</a>	EQUIPMENT MAINTENANCE	3,185.23	1,281.60	5,000.00	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%	
<a href="#">001-118-53024-000</a>	OPERATING SUPPLIES	40,987.66	26,400.05	52,000.00	56,000.00	56,000.00	0.00	0.00%	56,000.00	0.00	0.00%	
<a href="#">001-118-53029-000</a>	TRAINING	293.50	2,683.35	10,500.00	11,000.00	11,000.00	0.00	0.00%	11,000.00	0.00	0.00%	
<a href="#">001-118-53030-000</a>	AUTO MAINTENANCE	4,862.50	6,658.57	7,000.00	12,000.00	12,000.00	0.00	0.00%	12,000.00	0.00	0.00%	
<a href="#">001-118-53033-000</a>	COMPUTER	0.00	449.25	1,800.00	2,500.00	2,500.00	0.00	0.00%	2,500.00	0.00	0.00%	
<a href="#">001-118-53034-000</a>	COMPUTER SOFTWARE	7,913.57	5,634.52	11,000.00	16,000.00	16,000.00	0.00	0.00%	16,000.00	0.00	0.00%	
<a href="#">001-118-53039-000</a>	UNIFORMS	0.00	358.45	0.00	0.00	1,350.00	1,350.00	0.00%	1,350.00	0.00	0.00%	
<a href="#">001-118-53040-000</a>	GAS & DIESEL	36,791.48	65,039.24	31,500.00	34,000.00	34,000.00	0.00	0.00%	34,000.00	0.00	0.00%	
<a href="#">001-118-53041-000</a>	TIRES	6,394.55	1,807.50	13,000.00	14,000.00	14,000.00	0.00	0.00%	14,000.00	0.00	0.00%	
<a href="#">001-118-53053-000</a>	LAUNDRY	3,951.76	5,366.06	6,300.00	13,000.00	13,000.00	0.00	0.00%	13,000.00	0.00	0.00%	
<a href="#">001-118-53054-000</a>	TOOLS	0.00	6,850.00	9,700.00	10,500.00	10,500.00	0.00	0.00%	10,500.00	0.00	0.00%	
<a href="#">001-118-53059-000</a>	MAINT AGREEMENTS	0.00	0.00	500.00	500.00	0.00	-500.00	-100.00%	0.00	0.00	0.00%	
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:		104,380.25	122,528.59	151,300.00	177,500.00	178,350.00	850.00	0.48%	178,350.00	0.00	0.00%	
ExpRptGroup1: 540 - GENERAL GOVERNMENT												
<a href="#">001-118-54315-000</a>	MEDICAL - PHYSICALS	1,072.00	531.16	750.00	800.00	800.00	0.00	0.00%	800.00	0.00	0.00%	
<a href="#">001-118-54316-000</a>	SAFETY	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%	
Total ExpRptGroup1: 540 - GENERAL GOVERNMENT:		1,072.00	531.16	750.00	3,800.00	3,800.00	0.00	0.00%	3,800.00	0.00	0.00%	
ExpRptGroup1: 640 - 640												
<a href="#">001-118-64010-000</a>	CAPITAL OUTLAY	14,603.30	0.00	5,600.00	69,000.00	69,000.00	0.00	0.00%	69,000.00	0.00	0.00%	
Total ExpRptGroup1: 640 - 640:		14,603.30	0.00	5,600.00	69,000.00	69,000.00	0.00	0.00%	69,000.00	0.00	0.00%	
Total Department: 118 - SERVICE:		640,357.59	541,400.66	769,903.00	869,375.00	1,054,306.00	184,931.00	21.27%	1,099,753.00	45,447.00	4.31%	

001-119

IT

# Budget Comparison Report

Account Number		2023-2024 Total Activity	2024-2025 YTD Activity Through Mar	2024-2025 Total Budget	Comparison 1		%	Comparison 2		Comparison 2	
					Parent Budget	Budget		to Parent Budget	Budget	to Comparison 2 1 Budget	%
					2025-2026 Dept	2025-2026 Tentative		Increase / (Decrease)	2025-2026 Final	Increase / (Decrease)	
Department: 119 - IT											
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE											
<a href="#">001-119-51010-000</a>	SALARIES & WAGES	404,910.18	365,862.65	542,330.00	556,060.00	556,060.00	0.00	0.00%	563,871.00	7,811.00	1.40%
Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:		404,910.18	365,862.65	542,330.00	556,060.00	556,060.00	0.00	0.00%	563,871.00	7,811.00	1.40%
ExpRptGroup1: 520 - FRINGE BENEFITS											
<a href="#">001-119-52010-000</a>	PERS	137,195.70	122,564.15	181,680.00	204,352.00	204,352.00	0.00	0.00%	204,352.00	0.00	0.00%
<a href="#">001-119-52011-000</a>	PACT	7,750.58	9,145.04	10,843.00	10,843.00	10,843.00	0.00	0.00%	10,843.00	0.00	0.00%
<a href="#">001-119-52012-000</a>	HEALTH INSURANCE	123,489.96	78,538.08	201,133.00	181,808.00	198,748.00	16,940.00	9.32%	246,434.00	47,686.00	23.99%
<a href="#">001-119-52013-000</a>	MEDICARE	5,793.12	5,168.48	7,864.00	8,063.00	8,063.00	0.00	0.00%	8,176.00	113.00	1.40%
Total ExpRptGroup1: 520 - FRINGE BENEFITS:		274,229.36	215,415.75	401,520.00	405,066.00	422,006.00	16,940.00	4.18%	469,805.00	47,799.00	11.33%
ExpRptGroup1: 530 - OPERATIONAL EXPENSES											
<a href="#">001-119-53010-000</a>	POSTAGE	217.02	117.39	500.00	550.00	550.00	0.00	0.00%	550.00	0.00	0.00%
<a href="#">001-119-53011-000</a>	OFFICE SUPPLIES	757.52	2,400.45	2,400.00	2,600.00	2,600.00	0.00	0.00%	2,600.00	0.00	0.00%
<a href="#">001-119-53012-000</a>	TELEPHONE	8,154.24	5,412.86	10,000.00	11,000.00	11,000.00	0.00	0.00%	11,000.00	0.00	0.00%
<a href="#">001-119-53013-000</a>	TRAVEL	0.00	340.73	1,300.00	1,400.00	1,400.00	0.00	0.00%	1,400.00	0.00	0.00%
<a href="#">001-119-53014-000</a>	DUES/SUBSCRIPTIONS	49.90	456.50	6,259.80	6,000.00	5,910.00	-90.00	-1.50%	5,910.00	0.00	0.00%
<a href="#">001-119-53016-000</a>	EQUIPMENT MAINTENANCE	5,330.77	2,456.59	9,000.00	8,000.00	8,000.00	0.00	0.00%	8,000.00	0.00	0.00%
<a href="#">001-119-53024-000</a>	OPERATING SUPPLIES	5,479.73	1,225.66	8,000.00	7,500.00	5,000.00	-2,500.00	-33.33%	5,000.00	0.00	0.00%
<a href="#">001-119-53026-000</a>	REPAIRS	2,620.67	148.70	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">001-119-53027-000</a>	RENTS AND LEASES	21,124.94	13,785.00	36,000.00	39,000.00	39,000.00	0.00	0.00%	39,000.00	0.00	0.00%
<a href="#">001-119-53028-000</a>	COMMUNICATIONS	59,933.82	36,193.82	81,000.00	87,000.00	87,000.00	0.00	0.00%	87,000.00	0.00	0.00%
<a href="#">001-119-53029-000</a>	TRAINING	4,824.84	85.00	1,300.00	7,500.00	7,500.00	0.00	0.00%	7,500.00	0.00	0.00%
<a href="#">001-119-53030-000</a>	AUTO MAINTENANCE	5,243.63	1,182.94	8,000.00	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
<a href="#">001-119-53033-000</a>	COMPUTER EQUIPMENT	8,174.18	15,088.54	26,500.00	28,000.00	28,000.00	0.00	0.00%	28,000.00	0.00	0.00%
<a href="#">001-119-53034-000</a>	COMPUTER SOFTWARE	80,057.55	65,515.44	107,500.00	21,600.00	21,600.00	0.00	0.00%	21,600.00	0.00	0.00%
<a href="#">001-119-53040-000</a>	GAS & DIESEL	8,021.67	4,020.50	10,000.00	7,500.00	7,500.00	0.00	0.00%	7,500.00	0.00	0.00%
<a href="#">001-119-53041-000</a>	TIRES	0.00	1,185.60	3,600.00	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
<a href="#">001-119-53051-000</a>	SECURITY	16,531.21	8,844.66	1,000.00	22,200.00	22,200.00	0.00	0.00%	22,200.00	0.00	0.00%
<a href="#">001-119-53054-000</a>	TOOLS	2,173.74	879.11	9,600.00	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
<a href="#">001-119-53057-000</a>	BUILDING MAINTENANCE	20,037.75	3,187.12	11,600.00	10,000.00	10,000.00	0.00	0.00%	10,000.00	0.00	0.00%
<a href="#">001-119-53059-000</a>	MAINT AGREEMENTS	125,678.52	149,907.65	167,226.00	280,450.00	280,450.00	0.00	0.00%	280,450.00	0.00	0.00%
<a href="#">001-119-53070-000</a>	PROFESSIONAL SERVICES	38,786.33	16,956.02	50,000.00	55,000.00	55,000.00	0.00	0.00%	55,000.00	0.00	0.00%
<a href="#">001-119-53070-270</a>	GIS	0.00	1,866.75	5,000.00	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
<a href="#">001-119-53072-000</a>	FURNITURE AND FIXTURES	4,871.00	7,064.00	7,200.00	7,900.00	7,900.00	0.00	0.00%	7,900.00	0.00	0.00%
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:		418,069.03	338,321.03	562,985.80	621,200.00	618,610.00	-2,590.00	-0.42%	618,610.00	0.00	0.00%
ExpRptGroup1: 560 - MISCELLANEOUS											
<a href="#">001-119-56500-000</a>	MISCELLANEOUS	98.04	106.05	500.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%

Budget Comparison Report

					Comparison 1	Comparison 1		Comparison 2	Comparison 2	
					Parent Budget	Budget	to Parent	Budget	to Comparison	
		2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	Increase /	2025-2026	1 Budget	%
		Total Activity	YTD Activity	Total Budget	Dept	Tentative	(Decrease)	Final	Increase /	%
			Through Mar						(Decrease)	
Account Number										
<u>001-119-56602-000</u>	INSURANCE DEDUCTIBLE	2,997.71	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
Total ExpRptGroup1: 560 - MISCELLANEOUS:		3,095.75	106.05	500.00	500.00	500.00	0.00	0.00%	500.00	0.00%
ExpRptGroup1: 640 - 640										
<u>001-119-64160-000</u>	COMPUTER EQUIPMENT	0.00	299,798.42	459,325.00	110,000.00	110,000.00	0.00	0.00%	110,000.00	0.00%
Total ExpRptGroup1: 640 - 640:		0.00	299,798.42	459,325.00	110,000.00	110,000.00	0.00	0.00%	110,000.00	0.00%
Total Department: 119 - IT:		1,100,304.32	1,219,503.90	1,966,660.80	1,692,826.00	1,707,176.00	14,350.00	0.85%	1,762,786.00	3.26%

# 001-121

# COMPTROLLER



## Budget Comparison Report

				Comparison 1	Comparison 1		Comparison 2	Comparison 2			
				Parent Budget	Budget	to Parent Budget	%	Budget	to Comparison 1 Budget	%	
Account Number		2023-2024 Total Activity	2024-2025 YTD Activity Through Mar	2024-2025 Total Budget	2025-2026 Dept	2025-2026 Tentative	Increase / (Decrease)		2025-2026 Final	Increase / (Decrease)	
Department: 121 - COMPTROLLER											
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE											
001-121-51010-000	SALARIES & WAGES	304,910.58	244,038.98	360,248.00	353,399.00	356,087.00	2,688.00	0.76%	368,177.00	12,090.00	3.40%
001-121-51011-000	OVERTIME	615.13	660.42	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-121-51030-000	STIPENDS-ALLOWANCE	0.00	44.99	0.00	0.00	540.00	540.00	0.00%	540.00	0.00	0.00%
Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE		305,525.71	244,744.39	360,248.00	353,399.00	356,627.00	3,228.00	0.91%	368,717.00	12,090.00	3.39%
ExpRptGroup1: 520 - FRINGE BENEFITS											
001-121-52010-000	PERS	102,508.98	82,000.91	120,683.00	129,874.00	130,663.00	789.00	0.61%	132,820.00	2,157.00	1.65%
001-121-52011-000	PACT	5,968.29	4,971.80	7,229.00	7,229.00	7,229.00	0.00	0.00%	7,229.00	0.00	0.00%
001-121-52012-000	HEALTH INSURANCE	86,826.27	52,727.26	94,919.00	98,676.00	107,858.00	9,182.00	9.31%	133,849.00	25,991.00	24.10%
001-121-52013-000	MEDICARE	4,348.39	3,419.54	5,224.00	5,124.00	5,163.00	39.00	0.76%	5,346.00	183.00	3.54%
Total ExpRptGroup1: 520 - FRINGE BENEFITS		199,651.93	143,119.51	228,055.00	240,903.00	250,913.00	10,010.00	4.16%	279,244.00	28,331.00	11.29%
ExpRptGroup1: 530 - OPERATIONAL EXPENSES											
001-121-53010-000	POSTAGE	218.57	289.26	300.00	300.00	300.00	0.00	0.00%	300.00	0.00	0.00%
001-121-53011-000	OFFICE SUPPLIES	1,608.85	1,301.99	2,000.00	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
001-121-53012-000	TELEPHONE	0.00	0.00	500.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
001-121-53013-000	TRAVEL	12,184.13	5,933.30	20,800.00	22,800.00	28,000.00	5,200.00	22.81%	28,000.00	0.00	0.00%
001-121-53014-000	DUES & SUBSCRIP.	1,594.79	1,439.89	1,490.00	2,150.00	2,270.00	120.00	5.58%	2,270.00	0.00	0.00%
001-121-53027-000	RENTS AND LEASES	2,133.81	0.00	2,000.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-121-53029-000	TRAINING	5,987.80	6,656.30	12,600.00	15,775.00	15,775.00	0.00	0.00%	15,775.00	0.00	0.00%
001-121-53033-000	COMPUTER EQUIPMENT	1,702.12	2,471.80	2,800.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-121-53034-000	COMPUTER SOFTWARE	1,755.02	1,296.06	1,550.00	1,936.00	2,416.00	480.00	24.79%	2,416.00	0.00	0.00%
001-121-53039-000	UNIFORMS	0.00	0.00	0.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
001-121-53048-000	PUBLIC NOTICES	567.00	451.50	1,000.00	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
001-121-53059-000	MAINT AGREEMENTS	0.00	1,471.50	0.00	1,800.00	1,800.00	0.00	0.00%	1,800.00	0.00	0.00%
001-121-53070-000	PROFESSIONAL SERVICES	68,588.19	68,377.45	79,800.00	84,975.00	84,975.00	0.00	0.00%	84,975.00	0.00	0.00%
001-121-53072-000	FURNITURE AND FIXTURES	1,234.98	1,519.76	4,000.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-121-53090-000	AUDIT/BUDGET	32,500.00	34,000.00	50,000.00	52,500.00	52,500.00	0.00	0.00%	52,500.00	0.00	0.00%
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:		130,075.26	125,208.81	178,840.00	186,236.00	192,036.00	5,800.00	3.11%	192,036.00	0.00	0.00%
ExpRptGroup1: 560 - MISCELLANEOUS											
001-121-56500-000	MISCELLANEOUS	647.61	580.76	300.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total ExpRptGroup1: 560 - MISCELLANEOUS:		647.61	580.76	300.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 121 - COMPTROLLER:		635,900.51	513,653.47	767,443.00	780,538.00	799,576.00	19,038.00	2.44%	839,997.00	40,421.00	5.06%

001-125  
COMMUNITY  
&  
HEALTH SERVICES

Budget Comparison Report

			Comparison 1		Comparison 1		%	Comparison 2		Comparison 2	
			Parent Budget	Budget	to Parent	Budget		Budget	to Comparison	1 Budget	%
Account Number		2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	Increase /	2025-2026	Increase /		
		Total Activity	YTD Activity	Total Budget	Dept	Tentative	(Decrease)	Final	(Decrease)		
Department: 125 - Senior Center											
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE											
<a href="#">001-125-51010-000</a>	SALARIES & WAGES	496,222.72	467,485.73	845,496.00	880,514.00	1,098,772.00	218,258.00	24.79%	1,091,126.00	-7,646.00	-0.70%
<a href="#">001-125-51011-000</a>	OVERTIME	27.48	290.44	0.00	5,000.00	0.00	-5,000.00	-100.00%	0.00	0.00	0.00%
<a href="#">001-125-51030-000</a>	STIPENDS - ALLOWANCES	3,674.80	8,950.52	16,800.00	0.00	12,248.00	12,248.00	0.00%	12,248.00	0.00	0.00%
Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:		499,925.00	476,726.69	862,296.00	885,514.00	1,111,020.00	225,506.00	25.47%	1,103,374.00	-7,646.00	-0.69%
ExpRptGroup1: 520 - FRINGE BENEFITS											
<a href="#">001-125-52010-000</a>	PERS	136,095.77	137,255.42	200,682.00	228,092.00	300,195.00	72,103.00	31.61%	300,195.00	0.00	0.00%
<a href="#">001-125-52011-000</a>	PACT	16,401.94	16,936.25	30,862.00	30,869.00	39,205.00	8,336.00	27.00%	39,205.00	0.00	0.00%
<a href="#">001-125-52012-000</a>	HEALTH INSURANCE	111,984.43	100,913.18	198,006.00	213,902.00	387,942.00	174,040.00	81.36%	480,874.00	92,932.00	23.96%
<a href="#">001-125-52013-000</a>	MEDICARE	7,352.42	6,847.88	12,503.00	12,767.00	15,932.00	3,165.00	24.79%	15,999.00	67.00	0.42%
<a href="#">001-125-52014-000</a>	SOCIAL SECURITY	5,850.75	3,581.65	16,265.00	16,342.00	17,798.00	1,456.00	8.91%	17,798.00	0.00	0.00%
Total ExpRptGroup1: 520 - FRINGE BENEFITS:		277,685.31	265,534.38	458,318.00	501,972.00	761,072.00	259,100.00	51.62%	854,071.00	92,999.00	12.22%
ExpRptGroup1: 530 - OPERATIONAL EXPENSES											
<a href="#">001-125-53010-000</a>	POSTAGE	38.45	29.20	450.00	100.00	100.00	0.00	0.00%	100.00	0.00	0.00%
<a href="#">001-125-53011-000</a>	OFFICE SUPPLIES	3,297.92	1,725.09	5,000.00	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
<a href="#">001-125-53012-000</a>	TELEPHONE	6,956.01	3,697.80	6,000.00	14,000.00	14,000.00	0.00	0.00%	14,000.00	0.00	0.00%
<a href="#">001-125-53013-000</a>	TRAVEL	7,746.58	7,895.91	12,000.00	12,000.00	10,500.00	-1,500.00	-12.50%	10,500.00	0.00	0.00%
<a href="#">001-125-53016-000</a>	EQUIPMENT MAINTENANCE	1,916.36	663.40	7,000.00	5,000.00	3,500.00	-1,500.00	-30.00%	3,500.00	0.00	0.00%
<a href="#">001-125-53020-000</a>	PRINTING	3,359.68	793.60	2,500.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
<a href="#">001-125-53022-000</a>	UTILITIES	7,754.56	2,198.51	11,000.00	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
<a href="#">001-125-53024-000</a>	OPERATING SUPPLIES	5,853.90	3,460.02	4,000.00	47,373.25	4,000.00	-43,373.25	-91.56%	4,000.00	0.00	0.00%
<a href="#">001-125-53029-000</a>	TRAINING	2,147.00	4,885.00	9,000.00	10,000.00	6,800.00	-3,200.00	-32.00%	6,800.00	0.00	0.00%
<a href="#">001-125-53030-000</a>	AUTO MAINTENANCE	3,032.63	1,530.43	10,000.00	7,500.00	7,500.00	0.00	0.00%	7,500.00	0.00	0.00%
<a href="#">001-125-53033-000</a>	COMPUTER EQUIPMENT	2,985.60	11,124.32	15,000.00	13,000.00	13,000.00	0.00	0.00%	13,000.00	0.00	0.00%
<a href="#">001-125-53034-000</a>	COMPUTER SOFTWARE	554.84	12,537.26	20,953.00	15,000.00	18,680.00	3,680.00	24.53%	18,680.00	0.00	0.00%
<a href="#">001-125-53039-000</a>	UNIFORMS	0.00	0.00	3,000.00	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
<a href="#">001-125-53040-000</a>	GAS & DIESEL	12,306.71	7,104.05	10,000.00	13,000.00	13,000.00	0.00	0.00%	13,000.00	0.00	0.00%
<a href="#">001-125-53041-000</a>	TIRES	1,014.88	2,718.20	4,000.00	4,000.00	4,000.00	0.00	0.00%	4,000.00	0.00	0.00%
<a href="#">001-125-53051-000</a>	SECURITY	2,418.27	1,901.43	5,000.00	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
<a href="#">001-125-53057-000</a>	BUILDING MAINTENANCE	7,299.14	0.00	35,000.00	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
<a href="#">001-125-53059-000</a>	DUES & SUBSCRIPTIONS	1,180.64	993.92	5,000.00	2,500.00	2,135.00	-365.00	-14.60%	2,135.00	0.00	0.00%
<a href="#">001-125-53070-000</a>	PROFESSIONAL SERVICES	349.97	247.50	1,500.00	7,000.00	7,000.00	0.00	0.00%	7,000.00	0.00	0.00%
<a href="#">001-125-53072-000</a>	FURNITURE AND FIXTURES	0.00	592.92	8,000.00	100,000.00	100,000.00	0.00	0.00%	100,000.00	0.00	0.00%
<a href="#">001-125-53601-000</a>	ADVERTISING	0.00	0.00	250.00	100.00	100.00	0.00	0.00%	100.00	0.00	0.00%
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:		70,213.14	64,098.56	174,653.00	274,073.25	227,815.00	-46,258.25	-16.88%	227,815.00	0.00	0.00%
ExpRptGroup1: 560 - MISCELLANEOUS											
<a href="#">001-125-56403-000</a>	FOOD BANK MT	0.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00%	30,000.00	0.00	0.00%

Budget Comparison Report

						Comparison 1	Comparison 1			Comparison 2	Comparison 2	
					Parent Budget	Budget	to Parent Budget	%	Budget	to Comparison 1 Budget	%	
Account Number		2023-2024 Total Activity	2024-2025 YTD Activity Through Mar	2024-2025 Total Budget	2025-2026 Dept	2025-2026 Tentative	Increase / (Decrease)		2025-2026 Final	Increase / (Decrease)		
001-125-56404-000	FOOD BANK LKWD	0.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00%	30,000.00	0.00	0.00%	
001-125-56506-000	FOOD COST FOR MEALS/COMI	197,580.28	158,592.53	280,000.00	400,000.00	400,000.00	0.00	0.00%	400,000.00	0.00	0.00%	
001-125-56506-160	MEALS-SCHOOL	74,616.60	46,886.50	140,000.00	80,000.00	80,000.00	0.00	0.00%	80,000.00	0.00	0.00%	
001-125-56509-000	SNR COUPON	0.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00%	6,000.00	0.00	0.00%	
Total ExpRptGroup1: 560 - MISCELLANEOUS:		272,196.88	205,479.03	420,000.00	480,000.00	546,000.00	66,000.00	13.75%	546,000.00	0.00	0.00%	
ExpRptGroup1: 570 - OTHER FINANCING SOURCES												
001-125-56405-000	FOOD BANK- VC	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00%	10,000.00	0.00	0.00%	
001-125-57012-000	HEALTH CARE SERVICES	0.00	4,500.00	6,000.00	6,000.00	6,000.00	0.00	0.00%	6,000.00	0.00	0.00%	
001-125-57016-000	COMMUNITY SUPPORT	0.00	0.00	0.00	0.00	1,160,000.00	1,160,000.00	0.00%	1,160,000.00	0.00	0.00%	
001-125-57018-147	SNR TRASH DISC	0.00	9,366.00	20,000.00	20,000.00	20,000.00	0.00	0.00%	20,000.00	0.00	0.00%	
Total ExpRptGroup1: 570 - OTHER FINANCING SOURCES:		0.00	13,866.00	26,000.00	26,000.00	1,196,000.00	1,170,000.00	4,500.00%	1,196,000.00	0.00	0.00%	
Total Department: 125 - Senior Center:		1,120,020.33	1,025,704.66	1,941,267.00	2,167,559.25	3,841,907.00	1,674,347.75	77.25%	3,927,260.00	85,353.00	2.22%	

001-142

EMERGENCY  
MANAGEMENT

Budget Comparison Report

Account Number		2023-2024 Total Activity	2024-2025 YTD Activity Through Mar	2024-2025 Total Budget	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					2025-2026 Dept	2025-2026 Tentative	Increase / (Decrease)		2025-2026 Final	Increase / (Decrease)	
Department: 142 - EMERGENCY MANAGEMENT											
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE											
001-142-51010-000	SALARIES & WAGES	103,826.62	119,281.68	168,310.00	177,909.00	177,909.00	0.00	0.00%	195,634.00	17,725.00	9.96%
001-142-51011-000	OVERTIME	0.00	487.35	0.00	6,000.00	0.00	-6,000.00	-100.00%	0.00	0.00	0.00%
Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:		103,826.62	119,769.03	168,310.00	183,909.00	177,909.00	-6,000.00	-3.26%	195,634.00	17,725.00	9.96%
ExpRptGroup1: 520 - FRINGE BENEFITS											
001-142-52010-000	PERS	35,062.66	39,959.44	56,384.00	65,382.00	65,382.00	0.00	0.00%	71,001.00	5,619.00	8.59%
001-142-52011-000	PACT	2,817.77	3,603.38	3,614.00	3,614.00	3,614.00	0.00	0.00%	3,614.00	0.00	0.00%
001-142-52012-000	HEALTH INSURANCE	37,858.17	35,877.68	84,338.00	65,279.00	71,433.00	6,154.00	9.43%	88,727.00	17,294.00	24.21%
001-142-52013-000	MEDICARE	1,556.44	1,699.56	2,440.00	2,580.00	2,580.00	0.00	0.00%	2,837.00	257.00	9.96%
Total ExpRptGroup1: 520 - FRINGE BENEFITS:		77,295.04	81,140.06	146,776.00	136,855.00	143,009.00	6,154.00	4.50%	166,179.00	23,170.00	16.20%
ExpRptGroup1: 530 - OPERATIONAL EXPENSES											
001-142-53011-000	OFFICE SUPPLIES	133.65	190.20	500.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
001-142-53012-000	TELEPHONE	3,682.61	4,524.81	4,810.00	3,000.00	6,000.00	3,000.00	100.00%	6,000.00	0.00	0.00%
001-142-53013-000	TRAVEL	571.59	4,346.40	4,000.00	6,000.00	16,500.00	10,500.00	175.00%	16,500.00	0.00	0.00%
001-142-53014-000	DUES & SUBSCRIP.	497.41	330.40	600.00	1,098.00	520.00	-578.00	-52.64%	520.00	0.00	0.00%
001-142-53020-000	PRINTING	122.82	0.00	0.00	1,000.00	500.00	-500.00	-50.00%	500.00	0.00	0.00%
001-142-53024-000	OPERATING SUPPLIES	2,882.18	937.89	3,000.00	4,000.00	4,000.00	0.00	0.00%	4,000.00	0.00	0.00%
001-142-53028-000	COMMUNICATIONS	0.00	2,663.58	0.00	7,200.00	7,200.00	0.00	0.00%	7,200.00	0.00	0.00%
001-142-53029-000	TRAINING	520.00	3,752.00	4,000.00	6,600.00	6,600.00	0.00	0.00%	6,600.00	0.00	0.00%
001-142-53030-000	AUTO MAINTENANCE	489.78	660.06	2,500.00	6,400.00	6,400.00	0.00	0.00%	6,400.00	0.00	0.00%
001-142-53033-000	COMPUTER EQUIPMENT	2,261.06	2,441.75	5,500.00	5,500.00	2,500.00	-3,000.00	-54.55%	2,500.00	0.00	0.00%
001-142-53034-000	COMPUTER SOFTWARE	843.05	9,343.38	5,950.00	11,599.00	13,628.00	2,029.00	17.49%	13,628.00	0.00	0.00%
001-142-53039-000	UNIFORMS	0.00	708.40	1,080.00	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
001-142-53040-000	GAS & DIESEL	3,255.25	2,086.14	3,000.00	4,500.00	4,500.00	0.00	0.00%	4,500.00	0.00	0.00%
001-142-53041-000	TIRES	0.00	1,090.96	3,500.00	3,500.00	3,500.00	0.00	0.00%	3,500.00	0.00	0.00%
001-142-53059-000	MAINT AGREEMENT	22.75	12.58	2,000.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-142-53070-000	PROFESSIONAL SERVICES	1,300.00	283.26	6,000.00	6,000.00	0.00	-6,000.00	-100.00%	0.00	0.00	0.00%
001-142-53070-270	GIS	5,103.00	3,333.32	5,000.00	5,000.00	6,000.00	1,000.00	20.00%	6,000.00	0.00	0.00%
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:		21,685.15	36,705.13	51,440.00	72,897.00	79,348.00	6,451.00	8.85%	79,348.00	0.00	0.00%
ExpRptGroup1: 540 - GENERAL GOVERNMENT											
001-142-54390-000	EMERGENCY MITIGATION	17,976.50	0.00	30,000.00	30,000.00	30,000.00	0.00	0.00%	30,000.00	0.00	0.00%
Total ExpRptGroup1: 540 - GENERAL GOVERNMENT:		17,976.50	0.00	30,000.00	30,000.00	30,000.00	0.00	0.00%	30,000.00	0.00	0.00%
ExpRptGroup1: 570 - OTHER FINANCING SOURCES											
001-142-57016-000	COMMUNITY SUPPORT	0.00	971.07	1,000.00	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
Total ExpRptGroup1: 570 - OTHER FINANCING SOURCES:		0.00	971.07	1,000.00	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
Total Department: 142 - EMERGENCY MANAGEMENT:		220,783.31	238,585.29	397,526.00	425,661.00	432,266.00	6,605.00	1.55%	473,161.00	40,895.00	9.46%

001-143

PLANNING

Budget Comparison Report

Account Number		2023-2024 Total Activity	2024-2025 YTD Activity Through Mar	2024-2025 Total Budget	Comparison 1		Comparison 1		Comparison 2		Comparison 2	
					Parent Budget	Budget	to Parent Budget	%	Budget	to Comparison 1 Budget	%	
					2025-2026 Dept	2025-2026 Tentative	Increase / (Decrease)		2025-2026 Final	Increase / (Decrease)		
Department: 143 - PLANNING DEPARTMENT												
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE												
001-143-51010-000	SALARIES & WAGES	186,328.03	150,370.07	310,603.00	312,658.00	312,658.00	0.00	0.00%	324,143.00	11,485.00	3.67%	
001-143-51011-000	OVERTIME	134.80	328.94	3,000.00	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%	
Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:		186,462.83	150,699.01	313,603.00	315,658.00	315,658.00	0.00	0.00%	327,143.00	11,485.00	3.64%	
ExpRptGroup1: 520 - FRINGE BENEFITS												
001-143-52010-000	PERS	61,275.96	48,802.85	99,550.00	109,963.00	109,963.00	0.00	0.00%	112,669.00	2,706.00	2.46%	
001-143-52011-000	PACT	3,187.26	2,911.39	6,247.00	6,247.00	6,247.00	0.00	0.00%	6,247.00	0.00	0.00%	
001-143-52012-000	HEALTH INSURANCE	41,394.60	27,102.80	81,241.00	81,241.00	88,745.00	7,504.00	9.24%	109,837.00	21,092.00	23.77%	
001-143-52013-000	MEDICARE	2,645.63	2,116.43	4,547.00	4,577.00	4,577.00	0.00	0.00%	4,744.00	167.00	3.65%	
001-143-52014-000	SOCIAL SECURITY	272.80	257.92	887.00	887.00	887.00	0.00	0.00%	887.00	0.00	0.00%	
Total ExpRptGroup1: 520 - FRINGE BENEFITS:		108,776.25	81,191.39	192,472.00	202,915.00	210,419.00	7,504.00	3.70%	234,384.00	23,965.00	11.39%	
ExpRptGroup1: 530 - OPERATIONAL EXPENSES												
001-143-53010-000	POSTAGE	388.15	275.31	1,000.00	1,000.00	500.00	-500.00	-50.00%	500.00	0.00	0.00%	
001-143-53011-000	OFFICE SUPPLIES	673.24	282.55	700.00	1,000.00	900.00	-100.00	-10.00%	900.00	0.00	0.00%	
001-143-53012-000	TELEPHONE	364.85	310.72	1,250.00	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%	
001-143-53013-000	TRAVEL	1,548.82	423.71	4,000.00	7,000.00	3,000.00	-4,000.00	-57.14%	3,000.00	0.00	0.00%	
001-143-53014-000	DUES & SUBSCRIP.	1,555.88	1,529.00	3,000.00	2,150.00	2,020.00	-130.00	-6.05%	2,020.00	0.00	0.00%	
001-143-53016-000	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	100.00	0.00	-100.00	-100.00%	0.00	0.00	0.00%	
001-143-53020-000	PRINTING	0.00	0.00	0.00	400.00	400.00	0.00	0.00%	400.00	0.00	0.00%	
001-143-53025-000	WEED CONTROL	667.82	0.00	15,000.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
001-143-53029-000	TRAINING	1,575.07	80.00	4,000.00	6,000.00	4,600.00	-1,400.00	-23.33%	4,600.00	0.00	0.00%	
001-143-53030-000	AUTO MAINTENANCE	13.00	11.00	1,000.00	500.00	0.00	-500.00	-100.00%	0.00	0.00	0.00%	
001-143-53033-000	COMPUTER EQUIPMENT	1,468.30	96.97	3,900.00	2,000.00	4,400.00	2,400.00	120.00%	4,400.00	0.00	0.00%	
001-143-53034-000	COMPUTER SOFTWARE	1,875.47	946.48	3,251.00	2,309.00	4,181.00	1,872.00	81.07%	4,181.00	0.00	0.00%	
001-143-53040-000	GAS & DIESEL	0.00	0.00	650.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%	
001-143-53048-000	PUBLIC NOTICES	1,344.00	703.50	4,000.00	4,000.00	4,000.00	0.00	0.00%	4,000.00	0.00	0.00%	
001-143-53059-000	MAINT AGREEMENTS/SUPPOF	1,908.42	1,448.88	1,200.00	2,700.00	2,700.00	0.00	0.00%	2,700.00	0.00	0.00%	
001-143-53070-000	PROFESSIONAL SERVICES	133,725.90	86,500.63	870,000.00	900,000.00	1,000,000.00	100,000.00	11.11%	1,000,000.00	0.00	0.00%	
001-143-53070-270	GIS	5,213.00	3,462.76	5,000.00	5,000.00	6,000.00	1,000.00	20.00%	6,000.00	0.00	0.00%	
001-143-53072-000	FURNITURE & FIXTURES	0.00	376.58	2,500.00	500.00	2,500.00	2,000.00	400.00%	2,500.00	0.00	0.00%	
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:		152,321.92	96,448.09	920,451.00	936,159.00	1,036,701.00	100,542.00	10.74%	1,036,701.00	0.00	0.00%	
ExpRptGroup1: 560 - MISCELLANEOUS												
001-143-56500-000	MISCELLANEOUS	0.00	-300.00	300.00	350.00	350.00	0.00	0.00%	350.00	0.00	0.00%	
001-143-56512-000	NFIP	0.00	0.00	500.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
Total ExpRptGroup1: 560 - MISCELLANEOUS:		0.00	-300.00	800.00	350.00	350.00	0.00	0.00%	350.00	0.00	0.00%	
Total Department: 143 - PLANNING DEPARTMENT:		447,561.00	328,038.49	1,427,326.00	1,455,082.00	1,563,128.00	108,046.00	7.43%	1,598,578.00	35,450.00	2.27%	



**OTHER  
STOREY  
COUNTY FUNDS  
PROPOSED  
FINAL BUDGET**

010-010

INDIGENT MEDICAL



STOREY COUNTY

Budget Comparison Report  
Account Detail

Account Number		2023-2024 Total Activity	2024-2025 YTD Activity Through Mar	2024-2025 Total Budget	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					2025-2026 Dept	2025-2026 Tentative	Increase / (Decrease)		2025-2026 Final	Increase / (Decrease)	
Fund: 010 - INDIGENT MEDICAL											
RevRptGroup: 31 - AD VALOREM											
<a href="#">010-31100-000</a>	AD VALOREM CURRENT YR	68,407.36	117,939.06	102,244.00	0.00	156,042.00	156,042.00	0.00%	156,042.00	0.00	0.00%
<a href="#">010-31101-000</a>	AD VALOREM-ASSESSOR	35,000.85	27,185.15	25,000.00	0.00	31,862.00	31,862.00	0.00%	31,862.00	0.00	0.00%
<a href="#">010-31103-000</a>	DELINQUENT FIRST YEAR	-142.27	-46.02	100.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">010-31105-000</a>	DELINQUENT PRIOR YEARS	35.97	566.57	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">010-31108-000</a>	STATE-CENTRALLY ASSESSED	10,250.52	4,444.11	10,000.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total RevRptGroup: 31 - AD VALOREM:		113,552.43	150,088.87	137,344.00	0.00	187,904.00	187,904.00	0.00%	187,904.00	0.00	0.00%
Total Fund: 010 - INDIGENT MEDICAL:		113,552.43	150,088.87	137,344.00	0.00	187,904.00	187,904.00	0.00%	187,904.00	0.00	0.00%



STOREY COUNTY

Budget Comparison Report  
Account Detail

Account Number	2023-2024 Total Activity	2024-2025 YTD Activity Through Mar	2024-2025 Total Budget	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
				2025-2026 Dept	2025-2026 Tentative	Increase / (Decrease)		2025-2026 Final	Increase / (Decrease)		
Fund: 010 - INDIGENT MEDICAL											
ExpRptGroup1: 530 - OPERATIONAL EXPENSES											
010-010-53077-000	INDIGENT MEDICAL	22,640.88	8,915.77	100,000.00	0.00	155,000.00	155,000.00	0.00%	155,000.00	0.00	0.00%
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:		22,640.88	8,915.77	100,000.00	0.00	155,000.00	155,000.00	0.00%	155,000.00	0.00	0.00%
Total Fund: 010 - INDIGENT MEDICAL:		22,640.88	8,915.77	100,000.00	0.00	155,000.00	155,000.00	0.00%	155,000.00	0.00	0.00%

020-020

ROADS

# Budget Comparison Report

Account Number		2023-2024 Total Activity	2024-2025 YTD Activity Through Mar	2024-2025 Total Budget	Comparison 1 Budget		Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					Parent Budget						
					2025-2026 Dept	2025-2026 Tentative	Increase / (Decrease)		2025-2026 Final	Increase / (Decrease)	
Fund: 020 - ROADS											
RevRptGroup: 31 - AD VALOREM											
<a href="#">020-31100-000</a>	AD VALOREM CURRENT YR	0.00	0.00	0.00	0.00	3,120,851.00	3,120,851.00	0.00%	3,120,851.00	0.00	0.00%
<a href="#">020-31101-000</a>	AD VALOREM-ASSESSOR	0.00	0.00	0.00	0.00	637,256.00	637,256.00	0.00%	637,256.00	0.00	0.00%
Total RevRptGroup: 31 - AD VALOREM:		0.00	0.00	0.00	0.00	3,758,107.00	3,758,107.00	0.00%	3,758,107.00	0.00	0.00%
RevRptGroup: 32 - LICENSES / PERMITS											
<a href="#">020-32202-000</a>	EXCAVATION PERMITS	6,180.00	2,860.00	3,000.00	-5,000.00	5,000.00	10,000.00	-200.00%	5,000.00	0.00	0.00%
Total RevRptGroup: 32 - LICENSES / PERMITS:		6,180.00	2,860.00	3,000.00	-5,000.00	5,000.00	10,000.00	-200.00%	5,000.00	0.00	0.00%
RevRptGroup: 33 - INTERGOVERNMENTAL FUNDING											
<a href="#">020-33402-000</a>	TRAFFIC LIGHTS	0.00	0.00	48,500.00	-48,500.00	48,500.00	97,000.00	-200.00%	48,500.00	0.00	0.00%
<a href="#">020-33501-000</a>	GAS TAX	1,085,794.26	886,897.36	800,000.00	0.00	1,500,000.00	1,500,000.00	0.00%	1,500,000.00	0.00	0.00%
<a href="#">020-33507-000</a>	SCCRT	1,134,573.30	834,193.67	1,025,900.00	0.00	1,168,384.00	1,168,384.00	0.00%	1,168,384.00	0.00	0.00%
Total RevRptGroup: 33 - INTERGOVERNMENTAL FUNDING:		2,220,367.56	1,721,091.03	1,874,400.00	-48,500.00	2,716,884.00	2,765,384.00	-5,701.82%	2,716,884.00	0.00	0.00%
RevRptGroup: 34 - CHARGES FOR SERVICES											
<a href="#">020-34618-000</a>	EXCAVATION/GRAVE PLOTS	0.00	200.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">020-34802-000</a>	IMPORT TONNAGE FEES	271,922.47	179,377.08	250,000.00	0.00	250,000.00	250,000.00	0.00%	250,000.00	0.00	0.00%
Total RevRptGroup: 34 - CHARGES FOR SERVICES:		271,922.47	179,577.08	250,000.00	0.00	250,000.00	250,000.00	0.00%	250,000.00	0.00	0.00%
RevRptGroup: 36 - MISCELLANEOUS REVENUE											
<a href="#">020-36100-000</a>	INTEREST EARNINGS	201,138.92	110,797.45	120,500.00	0.00	133,000.00	133,000.00	0.00%	133,000.00	0.00	0.00%
<a href="#">020-36500-000</a>	MISC - OTHER	675.53	617.60	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total RevRptGroup: 36 - MISCELLANEOUS REVENUE:		201,814.45	111,415.05	120,500.00	0.00	133,000.00	133,000.00	0.00%	133,000.00	0.00	0.00%
RevRptGroup: 37 - INTERFUND TRANSFER											
<a href="#">020-37200-000</a>	INTERFUND TRANSFER	1,000,000.00	3,375,000.00	4,500,000.00	0.00	1,000,000.00	1,000,000.00	0.00%	1,000,000.00	0.00	0.00%
Total RevRptGroup: 37 - INTERFUND TRANSFER:		1,000,000.00	3,375,000.00	4,500,000.00	0.00	1,000,000.00	1,000,000.00	0.00%	1,000,000.00	0.00	0.00%
Total Fund: 020 - ROADS:		3,700,284.48	5,389,943.16	6,747,900.00	-53,500.00	7,862,991.00	7,916,491.00	14,797.18%	7,862,991.00	0.00	0.00%

# Budget Comparison Report

Account Number		2023-2024 Total Activity	2024-2025 YTD Activity Through Mar	2024-2025 Total Budget	Comparison 1	Comparison 1	%	Comparison 2	Comparison 2	%	
					Parent Budget	Budget		to Parent Budget	Budget		to Comparison 1 Budget
					2025-2026 Dept	2025-2026 Tentative		Increase / (Decrease)	2025-2026 Final		Increase / (Decrease)
Fund: 020 - ROADS											
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE											
<a href="#">020-020-51010-000</a>	SALARIES & WAGES	497,310.12	401,136.14	661,070.00	641,748.00	747,436.00	105,688.00	16.47%	750,209.00	2,773.00	0.37%
<a href="#">020-020-51011-000</a>	OVERTIME	11,036.55	5,554.27	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:		508,346.67	406,690.41	661,070.00	641,748.00	747,436.00	105,688.00	16.47%	750,209.00	2,773.00	0.37%
ExpRptGroup1: 520 - FRINGE BENEFITS											
<a href="#">020-020-52010-000</a>	PERS	156,513.99	128,142.58	190,485.00	202,663.00	216,470.00	13,807.00	6.81%	216,470.00	0.00	0.00%
<a href="#">020-020-52011-000</a>	PACT	15,077.78	8,258.63	22,032.00	21,923.00	27,133.00	5,210.00	23.76%	27,133.00	0.00	0.00%
<a href="#">020-020-52012-000</a>	HEALTH INSURANCE	146,499.65	101,959.46	214,241.00	233,330.00	274,393.00	41,063.00	17.60%	340,508.00	66,115.00	24.10%
<a href="#">020-020-52013-000</a>	MEDICARE	7,358.26	5,719.53	9,540.00	9,260.00	10,787.00	1,527.00	16.49%	10,827.00	40.00	0.37%
<a href="#">020-020-52014-000</a>	SOCIAL SECURITY	2,146.87	134.47	5,894.00	5,751.00	10,223.00	4,472.00	77.76%	10,223.00	0.00	0.00%
<a href="#">020-020-52015-000</a>	UNEMPLOYMENT COMP	5,928.92	8,558.28	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">020-020-52016-000</a>	RETIREE INS SUBSIDIARY	43,597.57	15,943.58	50,410.00	50,410.00	25,311.00	-25,099.00	-49.79%	25,311.00	0.00	0.00%
Total ExpRptGroup1: 520 - FRINGE BENEFITS:		377,123.04	268,716.53	492,602.00	523,337.00	564,317.00	40,980.00	7.83%	630,472.00	66,155.00	11.72%
ExpRptGroup1: 530 - OPERATIONAL EXPENSES											
<a href="#">020-020-53012-000</a>	TELEPHONE	955.40	888.93	2,200.00	2,300.00	2,700.00	400.00	17.39%	2,700.00	0.00	0.00%
<a href="#">020-020-53016-000</a>	EQUIPMENT MAINTENANCE	77,061.75	33,754.91	77,000.00	80,000.00	80,000.00	0.00	0.00%	80,000.00	0.00	0.00%
<a href="#">020-020-53024-000</a>	OPERATING SUPPLIES	21,709.12	44,336.64	53,500.00	55,000.00	22,500.00	-32,500.00	-59.09%	22,500.00	0.00	0.00%
<a href="#">020-020-53029-000</a>	TRAINING	2,404.95	10,737.63	27,000.00	27,000.00	10,650.00	-16,350.00	-60.56%	10,650.00	0.00	0.00%
<a href="#">020-020-53030-000</a>	AUTO MAINTENANCE	6,348.55	4,730.26	5,800.00	6,000.00	6,000.00	0.00	0.00%	6,000.00	0.00	0.00%
<a href="#">020-020-53033-000</a>	COMPUTER EQUIPMENT	448.21	0.00	2,500.00	2,500.00	2,500.00	0.00	0.00%	2,500.00	0.00	0.00%
<a href="#">020-020-53034-000</a>	COMPUTER SOFTWARE	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
<a href="#">020-020-53039-000</a>	UNIFORMS	0.00	0.00	0.00	0.00	5,600.00	5,600.00	0.00%	5,600.00	0.00	0.00%
<a href="#">020-020-53040-000</a>	GAS & DIESEL	54,810.99	25,291.74	38,000.00	40,000.00	40,000.00	0.00	0.00%	40,000.00	0.00	0.00%
<a href="#">020-020-53041-000</a>	TIRES	44,045.38	12,772.06	59,000.00	64,000.00	90,000.00	26,000.00	40.63%	90,000.00	0.00	0.00%
<a href="#">020-020-53048-000</a>	PUBLIC NOTICES	315.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">020-020-53083-000</a>	ROAD MAINTENANCE	0.00	1,792.52	600,000.00	650,000.00	650,000.00	0.00	0.00%	650,000.00	0.00	0.00%
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:		210,099.35	136,304.69	867,000.00	928,800.00	911,950.00	-16,850.00	-1.81%	911,950.00	0.00	0.00%
ExpRptGroup1: 540 - GENERAL GOVERNMENT											
<a href="#">020-020-54315-000</a>	MEDICAL - PHYSICALS	2,868.00	1,667.84	1,800.00	1,900.00	1,900.00	0.00	0.00%	1,900.00	0.00	0.00%
<a href="#">020-020-54316-000</a>	SAFETY	0.00	0.00	0.00	3,500.00	3,500.00	0.00	0.00%	3,500.00	0.00	0.00%
<a href="#">020-020-54400-000</a>	WINTER SALT & SAND	32,078.76	21,533.71	34,000.00	35,000.00	35,000.00	0.00	0.00%	35,000.00	0.00	0.00%
<a href="#">020-020-54402-000</a>	TRAFFIC SIGNAL	34,802.06	0.00	50,000.00	50,000.00	50,000.00	0.00	0.00%	50,000.00	0.00	0.00%
<a href="#">020-020-54403-000</a>	STREET SIGNS	9,761.60	6,500.55	26,000.00	26,000.00	26,000.00	0.00	0.00%	26,000.00	0.00	0.00%
Total ExpRptGroup1: 540 - GENERAL GOVERNMENT:		79,510.42	29,702.10	111,800.00	116,400.00	116,400.00	0.00	0.00%	116,400.00	0.00	0.00%
ExpRptGroup1: 560 - MISCELLANEOUS											
<a href="#">020-020-56600-000</a>	INSURANCE PREMIUM	46,626.16	35,303.58	57,500.00	57,500.00	52,791.00	-4,709.00	-8.19%	52,791.00	0.00	0.00%

Budget Comparison Report

Account Number		2023-2024 Total Activity	2024-2025 YTD Activity Through Mar	2024-2025 Total Budget	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					2025-2025 Dept	2025-2026 Tentative	Increase / (Decrease)		2025-2026 Final	Increase / (Decrease)	
020-020-56602-000	INSURANCE DEDUCTIBLE	8,350.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
Total ExpRptGroup1: 560 - MISCELLANEOUS:		54,976.16	40,303.58	62,500.00	62,500.00	57,791.00	-4,709.00	-7.53%	57,791.00	0.00	0.00%
ExpRptGroup1: 640 - 640											
020-020-64010-000	CAPITAL OUTLAY	0.00	8,148.38	0.00	0.00	0.00	0.00	0.00%	15,000.00	15,000.00	0.00%
020-020-64710-000	ROAD IMPROVE - VC	602,993.05	243,823.15	3,508,582.00	0.00	50,000.00	50,000.00	0.00%	50,000.00	0.00	0.00%
020-020-64720-000	ROAD IMPROVE - GH	468.48	292.66	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
020-020-64730-000	ROAD IMPROVE - MARK TWAIN	129,035.97	10,905.66	350,000.00	0.00	5,634,828.00	5,634,828.00	0.00%	5,634,828.00	0.00	0.00%
020-020-64740-000	ROAD IMPROVE - VC HIGH	13,667.39	2,922,750.59	2,634,460.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
020-020-64750-000	ROAD IMPROVE - LOCKWOOD	34,435.94	390.45	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
020-020-64760-000	ROAD IMPROVE - SIX MILE	31,420.43	40,748.21	454,000.00	0.00	170,000.00	170,000.00	0.00%	170,000.00	0.00	0.00%
020-020-64760-125	SIX MILE CANYON DRAINAGE	4,244.87	0.00	100,000.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
020-020-64770-000	ROAD IMPROVE - TRI	35,146.22	4,578.08	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total ExpRptGroup1: 640 - 640:		851,412.35	3,231,637.18	7,047,042.00	0.00	5,854,828.00	5,854,828.00	0.00%	5,869,828.00	15,000.00	0.26%
Total Fund: 020 - ROADS:		2,081,467.99	4,113,354.49	9,242,014.00	2,272,785.00	8,252,722.00	5,979,937.00	263.11%	8,336,650.00	83,928.00	1.02%

050-050

# EMERGENCY MITIGATION



Budget Comparison Report

Account Number		2023-2024 Total Activity	2024-2025 YTD Activity Through Mar	2024-2025 Total Budget	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					2025-2026 Dept	2025-2026 Tentative	Increase / (Decrease)		2025-2026 Final	Increase / (Decrease)	
Fund: 050 - EMERGENCY MITIGATION											
RevRptGroup: 36 - MISCELLANEOUS REVENUE											
<a href="#">050-36100-000</a>	INTERSEET	0.00	0.00	0.00	0.00	17,500.00	17,500.00	0.00%	17,500.00	0.00	0.00%
<a href="#">050-36600-000</a>	CLAIMS REIMBURSEMENTS	263,729.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">050-36600-623</a>	EMERGENCY MITIGATION-202	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total RevRptGroup: 36 - MISCELLANEOUS REVENUE:		263,729.00	0.00	0.00	0.00	17,500.00	17,500.00	0.00%	17,500.00	0.00	0.00%
RevRptGroup: 37 - INTERFUND TRANSFER											
<a href="#">050-37203-000</a>	TRANSFER FROM GENERAL	370,000.00	150,000.00	200,000.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total RevRptGroup: 37 - INTERFUND TRANSFER:		370,000.00	150,000.00	200,000.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Fund: 050 - EMERGENCY MITIGATION:		633,729.00	150,000.00	200,000.00	0.00	17,500.00	17,500.00	0.00%	17,500.00	0.00	0.00%

Budget Comparison Report

Account Number	2023-2024 Total Activity	2024-2025 YTD Activity Through Mar	2024-2025 Total Budget	Comparison 1		Comparison 1		%	Comparison 2		Comparison 2	
				Parent Budget 2025-2026 Dept	Budget 2025-2026 Tentative	Budget to Parent Increase / (Decrease)			Budget 2025-2026 Final	to Comparison 1 Budget Increase / (Decrease)	%	
Fund: 050 - EMERGENCY MITIGATION												
ExpRptGroup1: 540 - GENERAL GOVERNMENT												
<a href="#">050-050-54090-000</a>	Emergency Mitigation	7,560.00	0.00	100,000.00	0.00	200,000.00	200,000.00	0.00%	200,000.00	0.00	0.00%	
<a href="#">050-050-54090-623</a>	Emergency Mitigation - 2023	263,729.01	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
Total ExpRptGroup1: 540 - GENERAL GOVERNMENT:		271,289.01	0.00	100,000.00	0.00	200,000.00	200,000.00	0.00%	200,000.00	0.00	0.00%	
ExpRptGroup1: 570 - OTHER FINANCING SOURCES												
<a href="#">050-050-57224-000</a>	TRANSFER TO CAPITAL PROJEC	800,422.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
Total ExpRptGroup1: 570 - OTHER FINANCING SOURCES:		800,422.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
Total Fund: 050 - EMERGENCY MITIGATION:		1,071,711.01	0.00	100,000.00	0.00	200,000.00	200,000.00	0.00%	200,000.00	0.00	0.00%	

060-060

EQUIPMENT  
ACQUISITION

Budget Comparison Report

					Comparison 1	Comparison 1		Comparison 2	Comparison 2		
					Parent Budget	Budget	to Parent Budget	%	Budget	to Comparison 1 Budget	%
					2025-2026 Dept	2025-2026 Tentative	Increase / (Decrease)		2025-2026 Final	Increase / (Decrease)	
Account Number					2023-2024 Total Activity	2024-2025 YTD Activity Through Mar	2024-2025 Total Budget				
Fund: 060 - EQUIPMENT ACQIUSTION											
RevRptGroup: 31 - AD VALOREM											
060-31100-000	AD VALOREM CURRENT YEAR	344,510.83	589,689.54	511,213.00	0.00	3,120,851.00	3,120,851.00	0.00%	3,120,851.00	0.00	0.00%
060-31101-000	AD VALOREM-ASSESSOR	175,001.55	135,925.20	200,000.00	0.00	637,256.00	637,256.00	0.00%	637,256.00	0.00	0.00%
060-31103-000	DELINQUENT FIRST YEAR	-711.58	-229.44	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
060-31105-000	DELINQUENT PRIOR YEARS	180.96	1,147.06	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
060-31108-000	STATE-CENTRALLY ASSESSED	51,252.66	22,220.52	52,000.00	0.00	52,000.00	52,000.00	0.00%	52,000.00	0.00	0.00%
Total RevRptGroup: 31 - AD VALOREM:		570,234.42	748,752.88	763,213.00	0.00	3,810,107.00	3,810,107.00	0.00%	3,810,107.00	0.00	0.00%
RevRptGroup: 34 - CHARGES FOR SERVICES											
060-34108-200	GSA VEHICLE REIMBURSEMEN	-30.00	582,841.00	88,000.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total RevRptGroup: 34 - CHARGES FOR SERVICES:		-30.00	582,841.00	88,000.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
RevRptGroup: 36 - MISCELLANEOUS REVENUE											
060-36100-000	INTEREST EARNINGS	96,414.97	31,870.49	65,000.00	0.00	33,000.00	33,000.00	0.00%	33,000.00	0.00	0.00%
060-36540-000	EQUIPMENT SALES	16,150.00	0.00	25,000.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total RevRptGroup: 36 - MISCELLANEOUS REVENUE:		112,564.97	31,870.49	90,000.00	0.00	33,000.00	33,000.00	0.00%	33,000.00	0.00	0.00%
Total Fund: 060 - EQUIPMENT ACQIUSTION:		682,769.39	1,363,464.37	941,213.00	0.00	3,843,107.00	3,843,107.00	0.00%	3,843,107.00	0.00	0.00%

Budget Comparison Report

					Comparison 1	Comparison 1		Comparison 2	Comparison 2		
					Parent Budget	Budget	to Parent Budget	%	Budget	to Comparison 1 Budget	%
Account Number					2025-2026 Dept	2025-2026 Tentative	Increase / (Decrease)		2025-2026 Final	Increase / (Decrease)	
2023-2024 Total Activity					2024-2025 YTD Activity Through Mar	2024-2025 Total Budget					
Fund: 060 - EQUIPMENT ACQIUSTION											
ExpRptGroup1: 570 - OTHER FINANCING SOURCES											
060-060-57228-000		TRANSFER TO TRI PAYBACK			500,000.00	543,750.00	725,000.00	0.00	0.00	0.00	0.00%
Total ExpRptGroup1: 570 - OTHER FINANCING SOURCES:					500,000.00	543,750.00	725,000.00	0.00	0.00	0.00	0.00%
ExpRptGroup1: 640 - 640											
060-060-64010-000		Capital Outlay			1,864,088.87	969,026.67	1,535,000.00	0.00	2,125,500.00	2,125,500.00	0.00%
060-060-64010-200		CAPITAL OUTLAY-TESLA			0.00	175,531.07	0.00	0.00	0.00	0.00	0.00%
Total ExpRptGroup1: 640 - 640:					1,864,088.87	1,144,557.74	1,535,000.00	0.00	2,125,500.00	2,125,500.00	0.00%
Total Fund: 060 - EQUIPMENT ACQIUSTION:					2,364,088.87	1,688,307.74	2,260,000.00	0.00	2,125,500.00	2,125,500.00	0.00%

070-070

CAPITAL PROJECTS

Budget Comparison Report

	2023-2024 Total Activity	2024-2025 YTD Activity Through Mar	2024-2025 Total Budget	Comparison 1		Comparison 1		%	Comparison 2		%
				Parent Budget	Budget	to Parent	Budget		Budget	to Comparison	
Account Number				2025-2026 Dept	2025-2026 Tentative	Increase / (Decrease)			2025-2026 Final	Increase / (Decrease)	
Fund: 070 - CAPITAL PROJECTS											
RevRptGroup: 31 - AD VALOREM											
<a href="#">070-31100-000</a> AD VALOREM CURRENT YR	0.00	0.00	0.00	0.00	3,120,851.00	3,120,851.00	0.00%		3,120,851.00	0.00	0.00%
Total RevRptGroup: 31 - AD VALOREM:	0.00	0.00	0.00	0.00	3,120,851.00	3,120,851.00	0.00%		3,120,851.00	0.00	0.00%
RevRptGroup: 33 - INTERGOVERNMENTAL FUNDING											
<a href="#">070-33400-000</a> FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		0.00	0.00	0.00%
Total RevRptGroup: 33 - INTERGOVERNMENTAL FUNDING:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		0.00	0.00	0.00%
RevRptGroup: 34 - CHARGES FOR SERVICES											
<a href="#">070-34108-200</a> GSA=PART 4-TESLA-QUINT PY	70,299.30	23,433.10	0.00	0.00	0.00	0.00	0.00%		0.00	0.00	0.00%
<a href="#">070-34119-000</a> BILLING-CONTRACT Tesla Elect	2,707,777.00	0.00	1,572,500.00	0.00	0.00	0.00	0.00%		0.00	0.00	0.00%
<a href="#">070-34119-200</a> GSA 2	0.00	0.00	0.00	0.00	1,700,000.00	1,700,000.00	0.00%		1,700,000.00	0.00	0.00%
Total RevRptGroup: 34 - CHARGES FOR SERVICES:	2,778,076.30	23,433.10	1,572,500.00	0.00	1,700,000.00	1,700,000.00	0.00%		1,700,000.00	0.00	0.00%
RevRptGroup: 36 - MISCELLANEOUS REVENUE											
<a href="#">070-36100-000</a> INTEREST	0.00	0.00	0.00	0.00	499,000.00	499,000.00	0.00%		499,000.00	0.00	0.00%
Total RevRptGroup: 36 - MISCELLANEOUS REVENUE:	0.00	0.00	0.00	0.00	499,000.00	499,000.00	0.00%		499,000.00	0.00	0.00%
RevRptGroup: 37 - INTERFUND TRANSFER											
<a href="#">070-37203-000</a> TRANSFER FROM GENERAL	8,004,500.00	11,250,000.00	15,000,000.00	0.00	8,000,000.00	8,000,000.00	0.00%		8,000,000.00	0.00	0.00%
<a href="#">070-37204-000</a> TRANSFER IN	1,600,422.00	0.00	0.00	0.00	3,565,000.00	3,565,000.00	0.00%		3,565,000.00	0.00	0.00%
<a href="#">070-37220-000</a> TRANSFER FROM INFRASTRUC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		0.00	0.00	0.00%
Total RevRptGroup: 37 - INTERFUND TRANSFER:	9,604,922.00	11,250,000.00	15,000,000.00	0.00	11,565,000.00	11,565,000.00	0.00%		11,565,000.00	0.00	0.00%
Total Fund: 070 - CAPITAL PROJECTS:	12,382,998.30	11,273,433.10	16,572,500.00	0.00	16,884,851.00	16,884,851.00	0.00%		16,884,851.00	0.00	0.00%

Budget Comparison Report

					Comparison 1		Comparison 1		Comparison 2		Comparison 2	
					Budget		to Parent Budget		Budget		to Comparison 1 Budget	
					Parent Budget			%				%
					2025-2026	2025-2026	Increase /		2025-2026	Increase /		
					Dept	Tentative	(Decrease)		Final	(Decrease)		
Account Number												
Fund: 070 - CAPITAL PROJECTS												
ExpRptGroup1: 640 - 640												
070-070-64010-000	CAPITAL OUTLAY	5,688,774.29	91,316.83	10,799,000.00	91,000.00	2,518,000.00	2,427,000.00	2,667.03%	2,457,000.00	-61,000.00	-2.42%	
070-070-64010-407	FAIRGROUNDS-FED APPR	219,325.92	43,164.00	0.00	0.00	715,000.00	715,000.00	0.00%	715,000.00	0.00	0.00%	
070-070-64010-411	LKWD SNR CTR-FED APPR	105,489.32	2,875,549.73	0.00	0.00	1,352,500.00	1,352,500.00	0.00%	1,352,500.00	0.00	0.00%	
070-070-64010-412	FIRE ST 71-FED APPR	-53,711.25	82,791.15	0.00	0.00	4,000,000.00	4,000,000.00	0.00%	4,000,000.00	0.00	0.00%	
070-070-64010-500	TAHOE RENO INDUSTRIAL	0.00	0.00	781,101.26	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
070-070-64010-507	MT COM CTR PS-07	0.00	90,050.00	0.00	0.00	1,387,673.00	1,387,673.00	0.00%	1,387,673.00	0.00	0.00%	
070-070-64010-516	MCCARREN SUBSTATION	0.00	0.00	0.00	0.00	800,000.00	800,000.00	0.00%	800,000.00	0.00	0.00%	
070-070-64010-533	VC JAIL PROJECT	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00%	1,000,000.00	0.00	0.00%	
070-070-64101-280	SOFTWARE REPLACEMENT-TYI	25,916.90	21,031.24	12,399.00	0.00	134,360.00	134,360.00	0.00%	134,360.00	0.00	0.00%	
070-070-64160-000	LARGE COMPUTER EQUIP	1,961,567.86	318,028.01	1,280,700.00	0.00	4,600,000.00	4,600,000.00	0.00%	4,647,000.00	47,000.00	1.02%	
070-070-64770-000	ROAD IMPROVEMENTS-TRI	4,112,876.92	41,000.00	2,000,000.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
Total ExpRptGroup1: 640 - 640:		12,060,239.96	3,562,930.96	14,873,200.26	91,000.00	16,507,533.00	16,416,533.00	18,040.15%	16,493,533.00	-14,000.00	-0.08%	
Total Fund: 070 - CAPITAL PROJECTS:		12,060,239.96	3,562,930.96	14,873,200.26	91,000.00	16,507,533.00	16,416,533.00	18,040.15%	16,493,533.00	-14,000.00	-0.08%	

075-075

**EXTRAORDINARY  
REPAIRS & MAINT**

# Budget Comparison Report

Account Number	2023-2024 Total Activity	2024-2025 YTD Activity Through Mar	2024-2025 Total Budget	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2025-2026 Dept	2025-2026 Tentative	Increase / (Decrease)		2025-2026 Final	Increase / (Decrease)	
Fund: 075 - Extraordinary Repair & Maintenance										
RevRptGroup: 36 - MISCELLANEOUS REVENUE										
075-36100-000 INTEREST	0.00	0.00	0.00	0.00	66,000.00	66,000.00	0.00%	66,000.00	0.00	0.00%
Total RevRptGroup: 36 - MISCELLANEOUS REVENUE:	0.00	0.00	0.00	0.00	66,000.00	66,000.00	0.00%	66,000.00	0.00	0.00%
Total Fund: 075 - Extraordinary Repair & Maintenance:	0.00	0.00	0.00	0.00	66,000.00	66,000.00	0.00%	66,000.00	0.00	0.00%

# Budget Comparison Report

Account Number	2023-2024 Total Activity	2024-2025 YTD Activity Through Mar	2024-2025 Total Budget	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2025-2026 Dept	2025-2026 Tentative	Increase / (Decrease)		2025-2026 Final	Increase / (Decrease)	
Fund: 075 - Extraordinary Repair & Maintenance										
ExpRptGroup1: 640 - 640										
075-075-64010-000 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	75,000.00	75,000.00	0.00%
Total ExpRptGroup1: 640 - 640:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	75,000.00	75,000.00	0.00%
Total Fund: 075 - Extraordinary Repair & Maintenance:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	75,000.00	75,000.00	0.00%



080-080

INFRASTRUCTURE

Budget Comparison Report

Account Number	2023-2024 Total Activity	2024-2025 YTD Activity Through Mar	2024-2025 Total Budget	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
				2025-2026 Dept	2025-2026 Tentative	Increase / (Decrease)		2025-2026 Final	Increase / (Decrease)		
Fund: 080 - INFRASTRUCTURE											
RevRptGroup: 33 - INTERGOVERNMENTAL FUNDING											
080-33508-000	INFRASTRUCTURE TAX	1,339,379.57	883,517.42	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00%	1,000,000.00	0.00	0.00%
Total RevRptGroup: 33 - INTERGOVERNMENTAL FUNDING:		1,339,379.57	883,517.42	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00%	1,000,000.00	0.00	0.00%
RevRptGroup: 36 - MISCELLANEOUS REVENUE											
080-36100-000	INTEREST	0.00	0.00	0.00	0.00	180,000.00	180,000.00	0.00%	180,000.00	0.00	0.00%
Total RevRptGroup: 36 - MISCELLANEOUS REVENUE:		0.00	0.00	0.00	0.00	180,000.00	180,000.00	0.00%	180,000.00	0.00	0.00%
RevRptGroup: 37 - INTERFUND TRANSFER											
080-37204-000	TRANSFER IN	0.00	0.00	0.00	0.00	3,076,600.00	3,076,600.00	0.00%	3,076,600.00	0.00	0.00%
Total RevRptGroup: 37 - INTERFUND TRANSFER:		0.00	0.00	0.00	0.00	3,076,600.00	3,076,600.00	0.00%	3,076,600.00	0.00	0.00%
Total Fund: 080 - INFRASTRUCTURE:		1,339,379.57	883,517.42	1,000,000.00	0.00	4,256,600.00	4,256,600.00	0.00%	4,256,600.00	0.00	0.00%

Budget Comparison Report

Account Number		2023-2024 Total Activity	2024-2025 YTD Activity Through Mar	2024-2025 Total Budget	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					2025-2026 Dept	2025-2026 Tentative	Increase / (Decrease)		2025-2026 Final	Increase / (Decrease)	
Fund: 080 - INFRASTRUCTURE											
ExpRptGroup1: 570 - OTHER FINANCING SOURCES											
<a href="#">080-080-57224-000</a>	TRANSFER TO CAPITAL PROJEC	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">080-080-57227-000</a>	TRANSFER TO SEWER	210,000.00	231,426.00	210,000.00	0.00	210,000.00	210,000.00	0.00%	210,000.00	0.00	0.00%
<a href="#">080-080-57229-000</a>	TRANSFER TO WATER	0.00	0.00	98,568.00	0.00	98,568.00	98,568.00	0.00%	98,568.00	0.00	0.00%
Total ExpRptGroup1: 570 - OTHER FINANCING SOURCES:		1,010,000.00	231,426.00	308,568.00	0.00	308,568.00	308,568.00	0.00%	308,568.00	0.00	0.00%
ExpRptGroup1: 640 - 640											
<a href="#">080-080-64010-000</a>	CAPITAL OUTLAY	224,879.19	117,214.35	645,457.00	0.00	275,000.00	275,000.00	0.00%	343,500.00	68,500.00	24.91%
<a href="#">080-080-64010-556</a>	GH SEWER COLLECTION	0.00	0.00	0.00	0.00	3,250,000.00	3,250,000.00	0.00%	3,250,000.00	0.00	0.00%
<a href="#">080-080-64010-557</a>	LEAD SIPHON	0.00	0.00	0.00	0.00	576,600.00	576,600.00	0.00%	576,600.00	0.00	0.00%
<a href="#">080-080-64710-000</a>	ROAD IMPROVEMENTS-VC	55,354.54	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total ExpRptGroup1: 640 - 640:		280,233.73	117,214.35	645,457.00	0.00	4,101,600.00	4,101,600.00	0.00%	4,170,100.00	68,500.00	1.67%
Total Fund: 080 - INFRASTRUCTURE:		1,290,233.73	348,640.35	954,025.00	0.00	4,410,168.00	4,410,168.00	0.00%	4,478,668.00	68,500.00	1.55%

110-110

RISK

MANAGEMENT

Budget Comparison Report

			Comparison 1		Comparison 1		%	Comparison 2		Comparison 2	
			Parent Budget	Budget	to Parent	Budget		Budget	to Comparison	1 Budget	%
			2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026	2025-2026	2025-2026	2025-2026
			Total Activity	YTD Activity	Total Budget	Dept	Tentative	Increase /	Final	Increase /	
				Through Mar				(Decrease)		(Decrease)	
Account Number											
Fund: 110 - Risk Management											
RevRptGroup: 36 - MISCELLANEOUS REVENUE											
110-36100-000	INTEREST		0.00	0.00	0.00	0.00	16,500.00	16,500.00	0.00%	16,500.00	0.00 0.00%
Total RevRptGroup: 36 - MISCELLANEOUS REVENUE:			0.00	0.00	0.00	0.00	16,500.00	16,500.00	0.00%	16,500.00	0.00 0.00%
Total Fund: 110 - Risk Management :			0.00	0.00	0.00	0.00	16,500.00	16,500.00	0.00%	16,500.00	0.00 0.00%

**120-120**

**COMPENSATED**

**ABSENCES**

Budget Comparison Report

	2023-2024 Total Activity	2024-2025 YTD Activity Through Mar	2024-2025 Total Budget	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2025-2026 Dept	2025-2026 Tentative	Increase / (Decrease)		2025-2026 Final	Increase / (Decrease)	
Account Number										
Fund: 120 - Compensated Absences										
RevRptGroup: 36 - MISCELLANEOUS REVENUE										
120-36100-000 INTEREST	0.00	0.00	0.00	0.00	26,000.00	26,000.00	0.00%	26,000.00	0.00	0.00%
Total RevRptGroup: 36 - MISCELLANEOUS REVENUE:	0.00	0.00	0.00	0.00	26,000.00	26,000.00	0.00%	26,000.00	0.00	0.00%
Total Fund: 120 - Compensated Absences:	0.00	0.00	0.00	0.00	26,000.00	26,000.00	0.00%	26,000.00	0.00	0.00%

135-135

USDA

Budget Comparison Report

				Comparison 1		Comparison 1		Comparison 2		Comparison 2	
				Parent Budget	Budget	to Parent Budget	%	Budget		to Comparison 1 Budget	%
				2025-2026 Dept	2025-2026 Tentative	Increase / (Decrease)		2025-2026 Final		Increase / (Decrease)	
Account Number		2023-2024 Total Activity	2024-2025 YTD Activity Through Mar	2024-2025 Total Budget							
Fund: 135 - USDA											
RevRptGroup: 37 - INTERFUND TRANSFER											
<a href="#">135-37202-139</a>	TRANSFER IN- SWRLINE 9207	131,966.16	98,974.62	131,966.16	0.00	131,966.16	131,966.16	0.00%	131,966.16	0.00	0.00%
<a href="#">135-37202-150</a>	TRANSFER IN-SWR PLANT EXP.	118,884.00	89,163.00	118,884.00	0.00	118,884.00	118,884.00	0.00%	118,884.00	0.00	0.00%
<a href="#">135-37202-151</a>	TRANSFER IN-GH PLANT 92-12	8,208.00	6,156.00	8,208.00	0.00	8,208.00	8,208.00	0.00%	8,208.00	0.00	0.00%
<a href="#">135-37202-168</a>	TRANSFER IN- WATER LINES 9	66,084.00	49,563.00	66,084.00	0.00	66,084.00	66,084.00	0.00%	66,084.00	0.00	0.00%
<a href="#">135-37202-169</a>	TRANSFER IN- 5 MILE TANK 91	21,792.00	16,344.00	21,792.00	0.00	21,792.00	21,792.00	0.00%	21,792.00	0.00	0.00%
<a href="#">135-37202-170</a>	TRANSFER IN-WTR SUP 91-14	10,691.52	8,018.64	10,691.52	0.00	10,691.52	10,691.52	0.00%	10,691.52	0.00	0.00%
<a href="#">135-37210-030</a>	TRANSFER FROM FIRE	142,640.00	106,980.00	142,640.00	0.00	142,640.00	142,640.00	0.00%	142,640.00	0.00	0.00%
Total RevRptGroup: 37 - INTERFUND TRANSFER:		500,265.68	375,199.26	500,265.68	0.00	500,265.68	500,265.68	0.00%	500,265.68	0.00	0.00%
Total Fund: 135 - USDA:		500,265.68	375,199.26	500,265.68	0.00	500,265.68	500,265.68	0.00%	500,265.68	0.00	0.00%

Budget Comparison Report

				Comparison 1		Comparison 1		Comparison 2		Comparison 2	
				Parent Budget	Budget	to Parent Budget	%	Budget		to Comparison 1 Budget	%
				2025-2026 Dept	2025-2026 Tentative	Increase / (Decrease)		2025-2026 Final		Increase / (Decrease)	
Account Number		2023-2024 Total Activity	2024-2025 YTD Activity Through Mar	2024-2025 Total Budget							
Fund: 135 - USDA											
ExpRptGroup1: 560 - MISCELLANEOUS											
<a href="#">135-135-56100-030</a>	INTEREST-FIRE ENGINE	47,622.53	33,352.91	44,008.95	0.00	40,257.96	40,257.96	0.00%	40,257.96	0.00	0.00%
<a href="#">135-135-56100-139</a>	INTEREST-USDA SEWERLINE R	48,288.03	35,263.35	46,998.46	0.00	45,822.78	45,822.78	0.00%	45,822.78	0.00	0.00%
<a href="#">135-135-56100-150</a>	INTERST-SEWER PLANT EXPAN	64,821.16	47,460.04	63,276.54	0.00	61,870.32	61,870.32	0.00%	61,870.32	0.00	0.00%
<a href="#">135-135-56100-151</a>	INTEREST EXPENSE GOLD HILL	2,785.16	2,037.47	2,716.24	0.00	2,654.12	2,654.12	0.00%	2,654.12	0.00	0.00%
<a href="#">135-135-56100-168</a>	INTEREST WATER UNES 91-09	22,429.47	23,789.17	21,874.65	0.00	21,374.73	21,374.73	0.00%	21,374.73	0.00	0.00%
<a href="#">135-135-56100-169</a>	INTEREST 5 MILE TANK 91-10	7,395.52	5,410.18	7,212.55	0.00	7,047.68	7,047.68	0.00%	7,047.68	0.00	0.00%
<a href="#">135-135-56100-170</a>	INTEREST WTR SPML 91-14	3,629.28	2,655.02	3,539.53	0.00	3,458.63	3,458.63	0.00%	3,458.63	0.00	0.00%
Total ExpRptGroup1: 560 - MISCELLANEOUS:		196,971.15	149,968.14	189,626.92	0.00	182,486.22	182,486.22	0.00%	182,486.22	0.00	0.00%
ExpRptGroup1: 570 - OTHER FINANCING SOURCES											
<a href="#">135-135-57101-030</a>	PRINCIPLE-FIRE ENGINE	95,017.47	73,627.09	98,631.05	0.00	102,382.04	102,382.04	0.00%	102,382.04	0.00	0.00%
<a href="#">135-135-57101-139</a>	PRINCIPLE-USDA SEWERLINE F	83,678.13	63,711.27	84,967.70	0.00	86,143.38	86,143.38	0.00%	86,143.38	0.00	0.00%
<a href="#">135-135-57101-150</a>	PRINCIPLE-SEWER PLANT EXPJ	54,062.84	41,702.96	55,607.46	0.00	57,013.68	57,013.68	0.00%	57,013.68	0.00	0.00%
<a href="#">135-135-57101-151</a>	PRINCIPLE GOLD HILL 92-12	5,422.84	4,118.53	5,491.76	0.00	5,553.88	5,553.88	0.00%	5,553.88	0.00	0.00%
<a href="#">135-135-57101-168</a>	PRINCIPLE WATER LINES 91-0	43,654.53	25,773.83	44,209.35	0.00	44,709.27	44,709.27	0.00%	44,709.27	0.00	0.00%
<a href="#">135-135-57101-169</a>	PRINCIPLE 5 MILE TANK 91-10	14,396.48	10,933.82	14,579.45	0.00	14,744.32	14,744.32	0.00%	14,744.32	0.00	0.00%
<a href="#">135-135-57101-170</a>	PRINCIPLE WTR SPML 91-14	7,062.72	5,363.98	7,151.99	0.00	7,232.89	7,232.89	0.00%	7,232.89	0.00	0.00%
Total ExpRptGroup1: 570 - OTHER FINANCING SOURCES:		303,295.01	225,231.48	310,638.76	0.00	317,779.46	317,779.46	0.00%	317,779.46	0.00	0.00%
Total Fund: 135 - USDA:		500,266.16	375,199.62	500,265.68	0.00	500,265.68	500,265.68	0.00%	500,265.68	0.00	0.00%



140-140

DRUG COURT

# Budget Comparison Report

Account Number	2023-2024 Total Activity	2024-2025 YTD Activity Through Mar	2024-2025 Total Budget	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2025-2026 Dept	2025-2026 Tentative	Increase / (Decrease)		2025-2026 Final	Increase / (Decrease)	
Fund: 140 - DRUG COURT										
RevRptGroup: 34 - CHARGES FOR SERVICES										
<u>140-34213-000</u> DRUG COURT FEES	440.00	360.00	500.00	0.00	500.00	500.00	0.00%	500.00	0.00	0.00%
Total RevRptGroup: 34 - CHARGES FOR SERVICES:	440.00	360.00	500.00	0.00	500.00	500.00	0.00%	500.00	0.00	0.00%
Total Fund: 140 - DRUG COURT:	440.00	360.00	500.00	0.00	500.00	500.00	0.00%	500.00	0.00	0.00%

# Budget Comparison Report

Account Number	2023-2024 Total Activity	2024-2025 YTD Activity Through Mar	2024-2025 Total Budget	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2025-2026 Dept	2025-2026 Tentative	Increase / (Decrease)		2025-2026 Final	Increase / (Decrease)	
Fund: 140 - DRUG COURT										
ExpRptGroup1: 540 - GENERAL GOVERNMENT										
<u>140-140-54213-000</u> DRUG COURT FEES	440.00	310.00	500.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
Total ExpRptGroup1: 540 - GENERAL GOVERNMENT:	440.00	310.00	500.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
Total Fund: 140 - DRUG COURT:	440.00	310.00	500.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%

165-165

TECHNOLOGY FUND

Budget Comparison Report

					Comparison 1	Comparison 1		Comparison 2	Comparison 2		
					Parent Budget	Budget	to Parent Budget	%	Budget	to Comparison 1 Budget	%
					2023-2024	2024-2025	2024-2025				
					Total Activity	YTD Activity Through Mar	Total Budget	2025-2026 Dept	2025-2026 Tentative	Increase / (Decrease)	
Account Number											
Fund: 165 - TECHNOLOGY											
RevRptGroup: 34 - CHARGES FOR SERVICES											
<a href="#">165-34103-000</a>	RECORDER TECH FEES	5,533.75	4,187.50	5,000.00	0.00	5,000.00	5,000.00	0.00%	5,000.00	0.00	0.00%
<a href="#">165-34103-500</a>	RECORDER TECH FEES - TRI	1,390.00	1,855.00	500.00	0.00	1,500.00	1,500.00	0.00%	1,500.00	0.00	0.00%
<a href="#">165-34105-000</a>	CLERK TECH FEES	57,000.31	8,343.50	30,000.00	30,000.00	30,000.00	0.00	0.00%	30,000.00	0.00	0.00%
<a href="#">165-34106-000</a>	ASSESSOR TECH FEES	263,318.62	204,521.04	140,000.00	0.00	100,000.00	100,000.00	0.00%	100,000.00	0.00	0.00%
<a href="#">165-34117-270</a>	GIS	4,922.40	2,149.25	2,000.00	0.00	2,000.00	2,000.00	0.00%	2,000.00	0.00	0.00%
Total RevRptGroup: 34 - CHARGES FOR SERVICES:		332,165.08	221,056.29	177,500.00	30,000.00	138,500.00	108,500.00	361.67%	138,500.00	0.00	0.00%
RevRptGroup: 36 - MISCELLANEOUS REVENUE											
<a href="#">165-36100-000</a>	INTEREST EARNINGS	27,837.96	25,101.75	18,000.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total RevRptGroup: 36 - MISCELLANEOUS REVENUE:		27,837.96	25,101.75	18,000.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Fund: 165 - TECHNOLOGY:		360,003.04	246,158.04	195,500.00	30,000.00	138,500.00	108,500.00	361.67%	138,500.00	0.00	0.00%

Budget Comparison Report

				Comparison 1	Comparison 1		Comparison 2	Comparison 2			
				Parent Budget	Budget	to Parent	Budget		to Comparison		
				2025-2026	2025-2026	Increase /		2025-2026	1 Budget	%	
				Dept	Tentative	(Decrease)	%	Final	Increase /	%	
									(Decrease)		
Account Number				2023-2024	2024-2025	2024-2025					
				Total Activity	YTD Activity	Total Budget					
					Through Mar						
Fund: 165 - TECHNOLOGY											
ExpRptGroup1: 530 - OPERATIONAL EXPENSES											
<a href="#">165-165-53070-270</a>	PROF FEES-GIS	37,303.00	26,491.55	35,000.00	50,000.00	50,000.00	0.00	0.00%	50,000.00	0.00	0.00%
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:		37,303.00	26,491.55	35,000.00	50,000.00	50,000.00	0.00	0.00%	50,000.00	0.00	0.00%
ExpRptGroup1: 540 - GENERAL GOVERNMENT											
<a href="#">165-165-54103-000</a>	RECORDER TECH ACQST	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00%	10,000.00	0.00	0.00%
<a href="#">165-165-54106-000</a>	ASSESSOR TECH ACQST	18,922.87	32,491.62	60,000.00	10,000.00	10,000.00	0.00	0.00%	10,000.00	0.00	0.00%
Total ExpRptGroup1: 540 - GENERAL GOVERNMENT:		18,922.87	32,491.62	70,000.00	20,000.00	20,000.00	0.00	0.00%	20,000.00	0.00	0.00%
Total Fund: 165 - TECHNOLOGY:		56,225.87	58,983.17	105,000.00	70,000.00	70,000.00	0.00	0.00%	70,000.00	0.00	0.00%

180-180

# GENETIC MARKER TESTING

Budget Comparison Report

			Comparison 1		Comparison 1		%	Comparison 2		Comparison 2	
			Parent Budget	Budget	to Parent Budget	Budget		Budget	to Comparison 1 Budget		%
Account Number		2023-2024 Total Activity	2024-2025 YTD Activity Through Mar	2024-2025 Total Budget	2025-2026 Dept	2025-2026 Tentative	Increase / (Decrease)		2025-2026 Final	Increase / (Decrease)	
Fund: 180 - GENETIC MARKER TESTING											
RevRptGroup: 34 - CHARGES FOR SERVICES											
180-34200-000	DISTRICT COURT FEES	6,916.00	5,472.00	4,500.00	0.00	4,500.00	4,500.00	0.00%	4,500.00	0.00	0.00%
180-34205-000	DISTRICT CRT FEES OTHER	154.26	15.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total RevRptGroup: 34 - CHARGES FOR SERVICES:		7,070.26	5,487.00	4,500.00	0.00	4,500.00	4,500.00	0.00%	4,500.00	0.00	0.00%
RevRptGroup: 35 - FINES AND FORFEITS											
180-35101-000	CHEM ANAL/FORENSIC/BIOL	7,734.00	6,536.00	3,000.00	0.00	3,000.00	3,000.00	0.00%	3,000.00	0.00	0.00%
180-35113-000	COURT SECURITY FEE	880.00	720.00	500.00	0.00	500.00	500.00	0.00%	500.00	0.00	0.00%
Total RevRptGroup: 35 - FINES AND FORFEITS:		8,614.00	7,256.00	3,500.00	0.00	3,500.00	3,500.00	0.00%	3,500.00	0.00	0.00%
Total Fund: 180 - GENETIC MARKER TESTING:		15,684.26	12,743.00	8,000.00	0.00	8,000.00	8,000.00	0.00%	8,000.00	0.00	0.00%

Budget Comparison Report

			Comparison 1		Comparison 1		%	Comparison 2		Comparison 2	
			Parent Budget	Budget	to Parent Budget	Budget		Budget	to Comparison 1 Budget		%
Account Number		2023-2024 Total Activity	2024-2025 YTD Activity Through Mar	2024-2025 Total Budget	2025-2026 Dept	2025-2026 Tentative	Increase / (Decrease)		2025-2026 Final	Increase / (Decrease)	
Fund: 180 - GENETIC MARKER TESTING											
ExpRptGroup1: 540 - GENERAL GOVERNMENT											
180-180-54218-000	COURT ROOM IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total ExpRptGroup1: 540 - GENERAL GOVERNMENT:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
ExpRptGroup1: 550 - 550											
180-180-55101-000	CHEM ANAL/FORENSIC/BIOL	7,725.00	5,431.00	8,000.00	8,000.00	8,000.00	0.00	0.00%	8,000.00	0.00	0.00%
Total ExpRptGroup1: 550 - 550:		7,725.00	5,431.00	8,000.00	8,000.00	8,000.00	0.00	0.00%	8,000.00	0.00	0.00%
Total Fund: 180 - GENETIC MARKER TESTING:		7,725.00	5,431.00	8,000.00	8,000.00	8,000.00	0.00	0.00%	8,000.00	0.00	0.00%

185-185

INDIGENT ACCIDENT

Budget Comparison Report

				Comparison 1	Comparison 1		Comparison 2	Comparison 2			
				Parent Budget	Budget	to Parent	Budget	to Comparison			
				%		Budget	%	1 Budget			
				2025-2026	2025-2026	Increase /	2025-2026	Increase /			
				Dept	Tentative	(Decrease)	Final	(Decrease)			
Account Number											
Fund: 185 - INDIGENT ACCIDENT											
RevRptGroup: 31 - AD VALOREM											
185-31100-000	AD VALOREM CURRENT YEAR	102,995.44	176,906.12	153,363.00	0.00	234,063.00	234,063.00	0.00%	234,063.00	0.00	0.00%
185-31101-000	AD VALOREM-ASSESSOR	52,500.80	40,777.60	25,000.00	0.00	47,794.00	47,794.00	0.00%	47,794.00	0.00	0.00%
185-31103-000	DELINQUENT FIRST YEAR	-213.49	-68.71	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
185-31105-000	DELINQUENT PRIOR YEARS	54.33	334.86	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
185-31108-000	STATE-CENTRALLY ASSESSED	15,375.81	6,666.16	14,000.00	0.00	14,000.00	14,000.00	0.00%	14,000.00	0.00	0.00%
Total RevRptGroup: 31 - AD VALOREM:		170,712.89	224,616.03	192,363.00	0.00	295,857.00	295,857.00	0.00%	295,857.00	0.00	0.00%
Total Fund: 185 - INDIGENT ACCIDENT:		170,712.89	224,616.03	192,363.00	0.00	295,857.00	295,857.00	0.00%	295,857.00	0.00	0.00%

Budget Comparison Report

				Comparison 1	Comparison 1		Comparison 2	Comparison 2			
				Parent Budget	Budget	to Parent	%	Budget	to Comparison	%	
				2025-2026	2025-2026	Increase /		2025-2026	1 Budget		
				Dept	Tentative	(Decrease)		Final	(Decrease)		
Account Number											
Fund: 185 - INDIGENT ACCIDENT											
ExpRptGroup1: 530 - OPERATIONAL EXPENSES											
2023-2024	2024-2025	2024-2025									
Total Activity	YTD Activity	Total Budget									
	Through Mar										
185-185-53046-000 INDIGENT ACCIDENT											
177,923.18	134,391.60	100,000.00	0.00	270,000.00	270,000.00	0.00%		270,000.00	0.00	0.00%	
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:				177,923.18	134,391.60	100,000.00	0.00	270,000.00	270,000.00	0.00%	
Total Fund: 185 - INDIGENT ACCIDENT:				177,923.18	134,391.60	100,000.00	0.00	270,000.00	270,000.00	0.00%	



187-187

JUSTIC COURT FUND

Budget Comparison Report

Account Number		2023-2024 Total Activity	2024-2025 YTD Activity Through Mar	2024-2025 Total Budget	Comparison 1		Comparison 1	%	Comparison 2	Comparison 2	%
					Budget		to Parent		Budget	to Comparison	
					Parent Budget	Budget	Budget		1 Budget		
					2025-2026 Dept	2025-2026 Tentative	Increase / (Decrease)		2025-2026 Final	Increase / (Decrease)	
Fund: 187 - JUSTICE COURT FUND											
RevRptGroup: 35 - FINES AND FORFEITS											
187-35104-000	JOP ADMIN ASSESSMENT \$7	19,667.38	16,052.34	20,000.00	-30,000.00	30,000.00	60,000.00	-200.00%	30,000.00	0.00	0.00%
187-35111-000	JOP COURT FACILITY	26,455.00	22,451.67	27,000.00	-30,000.00	30,000.00	60,000.00	-200.00%	30,000.00	0.00	0.00%
187-35125-000	JOP CIVIL FILING	24,625.10	20,476.79	20,000.00	-30,000.00	30,000.00	60,000.00	-200.00%	30,000.00	0.00	0.00%
187-35126-000	Blackjack Fees	8,206.00	15,269.00	7,000.00	-15,000.00	20,000.00	35,000.00	-233.33%	20,000.00	0.00	0.00%
Total RevRptGroup: 35 - FINES AND FORFEITS:		78,953.48	74,249.80	74,000.00	-105,000.00	110,000.00	215,000.00	-204.76%	110,000.00	0.00	0.00%
Total Fund: 187 - JUSTICE COURT FUND:		78,953.48	74,249.80	74,000.00	-105,000.00	110,000.00	215,000.00	-204.76%	110,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2023-2024 Total Activity	2024-2025 YTD Activity Through Mar	2024-2025 Total Budget	Comparison 1		%	Comparison 2		%	
					Parent Budget	Budget		Comparison 1 to Parent Budget	Budget		to Comparison 1 Budget
					2025-2026 Dept	2025-2026 Tentative		Increase / (Decrease)	2025-2026 Final		Increase / (Decrease)
Fund: 187 - JUSTICE COURT FUND											
ExpRptGroup1: 550 - 550											
187-187-55104-000	ADMIN ASSES \$7 NRS 176.059	11,366.14	5,619.56	20,000.00	30,000.00	30,000.00	0.00	0.00%	30,000.00	0.00	0.00%
187-187-55111-000	CRT FACILITY NRS 176.0611	2,073.00	66.49	27,000.00	30,000.00	30,000.00	0.00	0.00%	30,000.00	0.00	0.00%
187-187-55125-000	CIVIL FILING NRS 4.060	1,132.70	4,528.91	20,000.00	30,000.00	30,000.00	0.00	0.00%	30,000.00	0.00	0.00%
187-187-55126-000	BLACKJACK	31,487.75	0.00	7,000.00	15,000.00	20,000.00	5,000.00	33.33%	20,000.00	0.00	0.00%
Total ExpRptGroup1: 550 - 550:		46,059.59	10,214.96	74,000.00	105,000.00	110,000.00	5,000.00	4.76%	110,000.00	0.00	0.00%
Total Fund: 187 - JUSTICE COURT FUND:		46,059.59	10,214.96	74,000.00	105,000.00	110,000.00	5,000.00	4.76%	110,000.00	0.00	0.00%

190-190

PARK FUND

Budget Comparison Report

			Comparison 1		Comparison 1		%	Comparison 2		Comparison 2	
			Parent Budget	Budget	to Parent Budget	Budget		Budget	to Comparison 1 Budget	Budget	%
Account Number		2023-2024	2024-2025	2024-2025	2025-2026	2025-2026		2025-2026			
		Total Activity	YTD Activity Through Mar	Total Budget	Dept	Tentative		Final			
Fund: 190 - PARK TAX FUND											
RevRptGroup: 34 - CHARGES FOR SERVICES											
<a href="#">190-34512-000</a>	PARK FEE TAX-VC	7,634.75	1,946.14	1,500.00	0.00	1,500.00	1,500.00	0.00%	1,500.00	0.00	0.00%
<a href="#">190-34513-000</a>	PARK FEE TAX-HIGHLANDS	2,250.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%	1,000.00	0.00	0.00%
<a href="#">190-34514-000</a>	PARK FEE TAX-MARKTWIN	250.00	500.00	250.00	0.00	250.00	250.00	0.00%	250.00	0.00	0.00%
Total RevRptGroup: 34 - CHARGES FOR SERVICES:		10,134.75	3,446.14	2,750.00	0.00	2,750.00	2,750.00	0.00%	2,750.00	0.00	0.00%
RevRptGroup: 36 - MISCELLANEOUS REVENUE											
<a href="#">190-36100-000</a>	INTEREST EARNINGS	4,104.15	5,234.82	2,500.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total RevRptGroup: 36 - MISCELLANEOUS REVENUE:		4,104.15	5,234.82	2,500.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Fund: 190 - PARK TAX FUND:		14,238.90	8,680.96	5,250.00	0.00	2,750.00	2,750.00	0.00%	2,750.00	0.00	0.00%

Budget Comparison Report

			Comparison 1		Comparison 1		%	Comparison 2		Comparison 2	
			Parent Budget	Budget	to Parent Budget	Budget		Budget	to Comparison 1 Budget	Budget	%
Account Number		2023-2024	2024-2025	2024-2025	2025-2026	2025-2026		2025-2026			
		Total Activity	YTD Activity Through Mar	Total Budget	Dept	Tentative		Final			
Fund: 190 - PARK TAX FUND											
ExpRptGroup1: 640 - 640											
<a href="#">190-190-64612-000</a>	PARK-VC	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00%	5,000.00	0.00	0.00%
<a href="#">190-190-64613-000</a>	PARK-VCH	0.00	8,000.00	12,000.00	0.00	2,000.00	2,000.00	0.00%	2,000.00	0.00	0.00%
<a href="#">190-190-64614-000</a>	PARK-MARK TWAIN>	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00%	5,000.00	0.00	0.00%
<a href="#">190-190-64615-000</a>	PARK - LKWD	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00%	5,000.00	0.00	0.00%
Total ExpRptGroup1: 640 - 640:		0.00	8,000.00	27,000.00	0.00	17,000.00	17,000.00	0.00%	17,000.00	0.00	0.00%
Total Fund: 190 - PARK TAX FUND:		0.00	8,000.00	27,000.00	0.00	17,000.00	17,000.00	0.00%	17,000.00	0.00	0.00%

200-200

TRI PAYBACK

Budget Comparison Report

Account Number		2023-2024 Total Activity	2024-2025 YTD Activity Through Mar	2024-2025 Total Budget	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					2025-2026 Dept	2025-2026 Tentative	Increase / (Decrease)		2025-2026 Final	Increase / (Decrease)	
Fund: 200 - TRI PAYBACK											
RevRptGroup: 33 - INTERGOVERNMENTAL FUNDING											
200-33506-000	BASIC CCRT-5%	74,965.66	54,660.55	67,364.00	0.00	75,715.00	75,715.00	0.00%	75,715.00	0.00	0.00%
200-33507-000	SCCRT- 10%	597,143.86	439,049.33	539,948.00	0.00	614,939.00	614,939.00	0.00%	614,939.00	0.00	0.00%
Total RevRptGroup: 33 - INTERGOVERNMENTAL FUNDING:		672,109.52	493,709.88	607,312.00	0.00	690,654.00	690,654.00	0.00%	690,654.00	0.00	0.00%
RevRptGroup: 36 - MISCELLANEOUS REVENUE											
200-36100-000	INTEREST	0.00	0.00	0.00	0.00	35,248.00	35,248.00	0.00%	35,248.00	0.00	0.00%
Total RevRptGroup: 36 - MISCELLANEOUS REVENUE:		0.00	0.00	0.00	0.00	35,248.00	35,248.00	0.00%	35,248.00	0.00	0.00%
RevRptGroup: 37 - INTERFUND TRANSFER											
200-37203-000	TRANSFER FROM GENERAL	2,500,000.00	3,150,000.00	4,200,000.00	0.00	6,500,000.00	6,500,000.00	0.00%	6,500,000.00	0.00	0.00%
200-37207-000	TRANSFER FROM EQUIP ACQ	500,000.00	543,750.00	725,000.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total RevRptGroup: 37 - INTERFUND TRANSFER:		3,000,000.00	3,693,750.00	4,925,000.00	0.00	6,500,000.00	6,500,000.00	0.00%	6,500,000.00	0.00	0.00%
Total Fund: 200 - TRI PAYBACK:		3,672,109.52	4,187,459.88	5,532,312.00	0.00	7,225,902.00	7,225,902.00	0.00%	7,225,902.00	0.00	0.00%

Budget Comparison Report

Account Number				Comparison 1	Comparison 1		Comparison 2	Comparison 2		
	2023-2024 Total Activity	2024-2025 YTD Activity Through Mar	2024-2025 Total Budget	Parent Budget	Budget	to Parent Budget	%	Budget	to Comparison 1 Budget	%
				2025-2026 Dept	2025-2026 Tentative	Increase / (Decrease)	2025-2026 Final	Increase / (Decrease)		
Fund: 200 - TRI PAYBACK										
ExpRptGroup1: 570 - OTHER FINANCING SOURCES										
200-200-57306-000	TRI PAYBACK	3,666,154.00	6,515,208.26	5,000,000.00	0.00	7,169,000.00	7,169,000.00	0.00%	7,169,000.00	0.00 0.00%
Total ExpRptGroup1: 570 - OTHER FINANCING SOURCES:		3,666,154.00	6,515,208.26	5,000,000.00	0.00	7,169,000.00	7,169,000.00	0.00%	7,169,000.00	0.00 0.00%
Total Fund: 200 - TRI PAYBACK:		3,666,154.00	6,515,208.26	5,000,000.00	0.00	7,169,000.00	7,169,000.00	0.00%	7,169,000.00	0.00 0.00%

206-206

GRANTS

Budget Comparison Report

Account Number		2023-2024 Total Activity	2024-2025 YTD Activity Through Mar	2024-2025 Total Budget	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					2025-2026 Dept	2025-2026 Tentative	Increase / (Decrease)		2025-2026 Final	Increase / (Decrease)	
Fund: 206 - FEDERAL/STATE GRANTS											
RevRptGroup: 33 - INTERGOVERNMENTAL FUNDING											
<a href="#">206-33100-000</a>	STATE GRANTS	212,804.18	476,576.34	1,456,000.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">206-33100-103</a>	EQUIPMENT-OHV	82,583.09	17,775.11	0.00	0.00	50,000.00	50,000.00	0.00%	50,000.00	0.00	0.00%
<a href="#">206-33100-105</a>	STATE-JAG	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00%	50,000.00	0.00	0.00%
<a href="#">206-33100-130</a>	COM. HEALTH GRANT	0.00	-879.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">206-33100-178</a>	CCCHP-STATE	16,729.16	0.00	136,000.00	0.00	107,375.00	107,375.00	0.00%	107,375.00	0.00	0.00%
<a href="#">206-33100-557</a>	LEAD SIPHON-LOAN	0.00	0.00	0.00	0.00	576,600.00	576,600.00	0.00%	576,600.00	0.00	0.00%
<a href="#">206-33400-000</a>	FEDERAL GRANTS	0.00	0.00	4,065,000.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">206-33400-106</a>	ROAD TO ZERO FATALITIES	0.00	0.00	0.00	0.00	130,000.00	130,000.00	0.00%	130,000.00	0.00	0.00%
<a href="#">206-33400-127</a>	SERC GRANT-EMERGENCY MG	32,941.51	0.00	0.00	0.00	36,000.00	36,000.00	0.00%	36,000.00	0.00	0.00%
<a href="#">206-33400-132</a>	VC SENIOR CENTER KITCHEN	83,109.96	66,591.60	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">206-33400-149</a>	UNITED WE STAND	35,167.00	0.00	30,000.00	0.00	36,000.00	36,000.00	0.00%	36,000.00	0.00	0.00%
<a href="#">206-33400-159</a>	SENIOR CENTER-HEALTH PROM	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">206-33400-407</a>	FAIRGROUNDS	0.00	0.00	0.00	0.00	615,000.00	615,000.00	0.00%	615,000.00	0.00	0.00%
<a href="#">206-33400-411</a>	LKWD SNR CTR-Fed Approp.	0.00	1,564,460.70	0.00	0.00	2,500,000.00	2,500,000.00	0.00%	2,500,000.00	0.00	0.00%
<a href="#">206-33400-516</a>	MCCARREN SUBSTATION	0.00	0.00	0.00	0.00	450,000.00	450,000.00	0.00%	450,000.00	0.00	0.00%
<a href="#">206-33400-556</a>	GH SEWER COLLECTION	0.00	0.00	0.00	0.00	2,500,000.00	2,500,000.00	0.00%	2,500,000.00	0.00	0.00%
<a href="#">206-33406-178</a>	HISTORIC PRESERVATON CH	0.00	27,109.17	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total RevRptGroup: 33 - INTERGOVERNMENTAL FUNDING:		463,334.90	2,151,633.92	5,702,000.00	0.00	7,050,975.00	7,050,975.00	0.00%	7,050,975.00	0.00	0.00%
RevRptGroup: 36 - MISCELLANEOUS REVENUE											
<a href="#">206-36300-000</a>	GRANT-OTHER	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total RevRptGroup: 36 - MISCELLANEOUS REVENUE:		0.00	7,500.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
RevRptGroup: 37 - INTERFUND TRANSFER											
<a href="#">206-37203-000</a>	TRANSFER FROM GENERAL	122,500.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00%	20,000.00	0.00	0.00%
Total RevRptGroup: 37 - INTERFUND TRANSFER:		122,500.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00%	20,000.00	0.00	0.00%
Total Fund: 206 - FEDERAL/STATE GRANTS:		585,834.90	2,159,133.92	5,702,000.00	0.00	7,070,975.00	7,070,975.00	0.00%	7,070,975.00	0.00	0.00%



Budget Comparison Report

Account Number		2023-2024 Total Activity	2024-2025 YTD Activity Through Mar	2024-2025 Total Budget	Parent Budget 2025-2026 Dept	Comparison 1	Comparison 1	%	Comparison 2	Comparison 2	%
						Budget	to Parent		Budget	to Comparison	
						2025-2026 Tentative	Budget Increase / (Decrease)		2025-2026 Final	1 Budget Increase / (Decrease)	
Fund: 206 - FEDERAL/STATE GRANTS											
ExpRptGroup1: 530 - OPERATIONAL EXPENSES											
206-206-53300-000	STATE GRANTS	307,814.54	323,721.77	1,456,000.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
206-206-53300-103	EQUIPMENT-OHV	91,806.65	17,019.50	0.00	0.00	50,000.00	50,000.00	0.00%	50,000.00	0.00	0.00%
206-206-53300-105	STATE-JAG	0.00	24,062.00	0.00	0.00	50,000.00	50,000.00	0.00%	50,000.00	0.00	0.00%
206-206-53300-130	COM. HEALTH GRANT	0.00	180,879.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
206-206-53300-178	CCCHP-STATE	10,291.64	0.00	136,000.00	0.00	127,375.00	127,375.00	0.00%	127,375.00	0.00	0.00%
206-206-53400-000	FEDERAL GRANTS	0.00	0.00	4,065,000.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
206-206-53400-106	ROAD TO ZERO FATALITIES	0.00	0.00	0.00	0.00	130,000.00	130,000.00	0.00%	130,000.00	0.00	0.00%
206-206-53400-127	SERC GRANT-EMERGENCY MG	25,489.59	0.00	0.00	36,000.00	36,000.00	0.00	0.00%	36,000.00	0.00	0.00%
206-206-53400-132	VC SENIOR CENTER KITCHEN	177,154.13	14,392.27	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
206-206-53400-149	UNITED WE STAND	36,347.27	30,420.61	30,000.00	32,000.00	36,000.00	4,000.00	12.50%	36,000.00	0.00	0.00%
206-206-53400-159	SNR CTR-HEALTH PROMOTION	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
206-206-53400-178	HISTORIC PRESERVATON CH	15,634.32	11,774.91	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
206-206-53401-000	GRANT MATCH	1,515.34	2,153.70	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
206-206-53401-159	GRANT MATCH- SNR CTR - HEI	0.00	0.00	2,250.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
206-206-53630-000	GRANT-OTHER	0.00	75,590.23	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:		666,053.48	680,013.99	5,704,250.00	68,000.00	429,375.00	361,375.00	531.43%	429,375.00	0.00	0.00%
ExpRptGroup1: 570 - OTHER FINANCING SOURCES											
206-206-57224-000	TRANSFER OUT	0.00	0.00	0.00	0.00	3,565,000.00	3,565,000.00	0.00%	3,565,000.00	0.00	0.00%
206-206-57230-000	TRANSFER TO INFRASTRUCTUI	0.00	0.00	0.00	0.00	3,076,600.00	3,076,600.00	0.00%	3,076,600.00	0.00	0.00%
Total ExpRptGroup1: 570 - OTHER FINANCING SOURCES:		0.00	0.00	0.00	0.00	6,641,600.00	6,641,600.00	0.00%	6,641,600.00	0.00	0.00%
Total Fund: 206 - FEDERAL/STATE GRANTS:		666,053.48	680,013.99	5,704,250.00	68,000.00	7,070,975.00	7,002,975.00	10,298.49%	7,070,975.00	0.00	0.00%

220-220

RAIL PROJECT

Budget Comparison Report

Account Number	2023-2024 Total Activity	2024-2025 YTD Activity Through Mar	2024-2025 Total Budget	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2025-2026 Dept	2025-2026 Tentative	Increase / (Decrease)		2025-2026 Final	Increase / (Decrease)	
Fund: 220 - VC RAIL PROJECT										
RevRptGroup: 33 - INTERGOVERNMENTAL FUNDING										
220-33508-000 VC Rail Tax	1,363,036.36	923,162.56	1,100,000.00	0.00	1,100,000.00	1,100,000.00	0.00%	1,100,000.00	0.00	0.00%
Total RevRptGroup: 33 - INTERGOVERNMENTAL FUNDING:	1,363,036.36	923,162.56	1,100,000.00	0.00	1,100,000.00	1,100,000.00	0.00%	1,100,000.00	0.00	0.00%
Total Fund: 220 - VC RAIL PROJECT:	1,363,036.36	923,162.56	1,100,000.00	0.00	1,100,000.00	1,100,000.00	0.00%	1,100,000.00	0.00	0.00%

Budget Comparison Report

Account Number	2023-2024 Total Activity	2024-2025 YTD Activity Through Mar	2024-2025 Total Budget	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2025-2026 Dept	2025-2026 Tentative	Increase / (Decrease)		2025-2026 Final	Increase / (Decrease)	
Fund: 220 - VC RAIL PROJECT										
ExpRptGroup1: 560 - MISCELLANEOUS										
220-220-56505-000 V&T RAIL SUPPORT	250,000.00	0.00	250,000.00	0.00	250,000.00	250,000.00	0.00%	250,000.00	0.00	0.00%
Total ExpRptGroup1: 560 - MISCELLANEOUS:	250,000.00	0.00	250,000.00	0.00	250,000.00	250,000.00	0.00%	250,000.00	0.00	0.00%
ExpRptGroup1: 640 - 640										
220-220-64010-000 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	1,900,000.00	1,900,000.00	0.00%	2,750,000.00	850,000.00	44.74%
Total ExpRptGroup1: 640 - 640:	0.00	0.00	0.00	0.00	1,900,000.00	1,900,000.00	0.00%	2,750,000.00	850,000.00	44.74%
Total Fund: 220 - VC RAIL PROJECT:	250,000.00	0.00	250,000.00	0.00	2,150,000.00	2,150,000.00	0.00%	3,000,000.00	850,000.00	39.53%

230-230

VCTC

# Budget Comparison Report

Account Number		2023-2024 Total Activity	2024-2025 YTD Activity Through Mar	2024-2025 Total Budget	Comparison 1	Comparison 1	%	Comparison 2	Comparison 2	%	
					Parent Budget	Budget		to Parent Budget	Budget		to Comparison 1 Budget
					2025-2026 Dept	2025-2026 Tentative		Increase / (Decrease)	2025-2026 Final		Increase / (Decrease)
Fund: 230 - VC TOURISM COMMISSION											
RevRptGroup: 32 - LICENSES / PERMITS											
<a href="#">230-32101-000</a>	BUSINESS LICENSES 100%	13,151.00	1,992.25	11,000.00	-10,000.00	10,000.00	20,000.00	-200.00%	10,000.00	0.00	0.00%
<a href="#">230-32102-000</a>	LIQUOR LICENSES	16,590.00	3,905.00	12,000.00	-13,000.00	13,000.00	26,000.00	-200.00%	13,000.00	0.00	0.00%
<a href="#">230-32103-000</a>	GAMING LICENSES - CO	6,180.00	5,340.00	6,000.00	-6,000.00	6,000.00	12,000.00	-200.00%	6,000.00	0.00	0.00%
<a href="#">230-32106-000</a>	CABARET LICENSES	2,850.00	450.00	2,000.00	-2,000.00	2,000.00	4,000.00	-200.00%	2,000.00	0.00	0.00%
Total RevRptGroup: 32 - LICENSES / PERMITS:		38,771.00	11,687.25	31,000.00	-31,000.00	31,000.00	62,000.00	-200.00%	31,000.00	0.00	0.00%
RevRptGroup: 33 - INTERGOVERNMENTAL FUNDING											
<a href="#">230-33100-000</a>	STATE GRANTS	60,000.00	20,000.00	20,000.00	-50,000.00	50,000.00	100,000.00	-200.00%	50,000.00	0.00	0.00%
<a href="#">230-33504-000</a>	GAMING LICENSE - STATE	2,436.56	2,287.17	2,500.00	-2,500.00	2,500.00	5,000.00	-200.00%	2,500.00	0.00	0.00%
<a href="#">230-33511-000</a>	ROOM TAX	523,921.14	529,816.44	575,000.00	-580,000.00	580,000.00	1,160,000.00	-200.00%	580,000.00	0.00	0.00%
<a href="#">230-33512-000</a>	TOURISM TAX	1,335,133.24	883,448.24	1,100,000.00	-1,200,000.00	1,200,000.00	2,400,000.00	-200.00%	1,200,000.00	0.00	0.00%
Total RevRptGroup: 33 - INTERGOVERNMENTAL FUNDING:		1,921,490.94	1,435,551.85	1,697,500.00	-1,832,500.00	1,832,500.00	3,665,000.00	-200.00%	1,832,500.00	0.00	0.00%
RevRptGroup: 34 - CHARGES FOR SERVICES											
<a href="#">230-34113-000</a>	SPECIAL EVENTS	5,315.78	3,241.94	5,500.00	-6,000.00	6,000.00	12,000.00	-200.00%	6,000.00	0.00	0.00%
<a href="#">230-34113-203</a>	4TH OF JULY	7,874.34	874.02	3,000.00	-3,000.00	3,000.00	6,000.00	-200.00%	3,000.00	0.00	0.00%
<a href="#">230-34113-204</a>	STREET VIBRATION	0.00	0.00	1,500.00	-500.00	500.00	1,000.00	-200.00%	500.00	0.00	0.00%
<a href="#">230-34113-205</a>	CAMEL RACES	9,929.36	3,467.86	10,000.00	-3,000.00	3,000.00	6,000.00	-200.00%	3,000.00	0.00	0.00%
<a href="#">230-34113-207</a>	OYSTER FRY	66,917.74	0.00	5,000.00	-1,200.00	1,200.00	2,400.00	-200.00%	1,200.00	0.00	0.00%
<a href="#">230-34113-208</a>	CHILI COOK-OFF	7,684.37	0.00	2,000.00	-1,200.00	1,200.00	2,400.00	-200.00%	1,200.00	0.00	0.00%
<a href="#">230-34113-209</a>	OUTHOUSE RACE	100.20	210.00	0.00	-200.00	200.00	400.00	-200.00%	200.00	0.00	0.00%
<a href="#">230-34113-225</a>	CHRISTMAS	959.53	689.72	1,200.00	-400.00	1,000.00	1,400.00	-350.00%	1,000.00	0.00	0.00%
<a href="#">230-34113-226</a>	FATHER-DAUGHTER DAY	519.24	0.00	500.00	-200.00	200.00	400.00	-200.00%	200.00	0.00	0.00%
<a href="#">230-34113-228</a>	VALENTINES DAY	1,546.87	867.86	1,200.00	-400.00	400.00	800.00	-200.00%	400.00	0.00	0.00%
<a href="#">230-34113-230</a>	HOT AUGUST NIGHTS	0.00	0.00	2,000.00	-500.00	500.00	1,000.00	-200.00%	500.00	0.00	0.00%
<a href="#">230-34113-231</a>	HALLOWEEN	2,323.80	884.63	1,200.00	-400.00	400.00	800.00	-200.00%	400.00	0.00	0.00%
<a href="#">230-34700-000</a>	CAP TICKET SALES	148,919.90	74,014.56	170,000.00	-150,000.00	150,000.00	300,000.00	-200.00%	150,000.00	0.00	0.00%
Total RevRptGroup: 34 - CHARGES FOR SERVICES:		252,091.13	84,250.59	203,100.00	-167,000.00	167,600.00	334,600.00	-200.36%	167,600.00	0.00	0.00%
RevRptGroup: 36 - MISCELLANEOUS REVENUE											
<a href="#">230-36100-000</a>	INTEREST EARNINGS	97,487.72	91,967.18	62,000.00	-60,000.00	85,000.00	145,000.00	-241.67%	85,000.00	0.00	0.00%
<a href="#">230-36200-000</a>	RENTS-TRANSPORTATION	0.00	0.00	1,500.00	-1,500.00	0.00	1,500.00	-100.00%	0.00	0.00	0.00%
<a href="#">230-36203-000</a>	RENTS - COUNTY BUILDINGS	5,104.65	2,664.70	2,500.00	-2,500.00	2,500.00	5,000.00	-200.00%	2,500.00	0.00	0.00%
<a href="#">230-36203-108</a>	GOLD HILL DEPOT	2,650.00	590.00	2,500.00	-2,500.00	2,500.00	5,000.00	-200.00%	2,500.00	0.00	0.00%
<a href="#">230-36203-114</a>	FAIRGROUNDS	3,500.00	4,295.00	5,000.00	-5,000.00	5,000.00	10,000.00	-200.00%	5,000.00	0.00	0.00%
<a href="#">230-36203-121</a>	RENTS-VC FREIGHT DEPOT	1,250.00	900.00	5,000.00	-2,500.00	1,500.00	4,000.00	-160.00%	1,500.00	0.00	0.00%
<a href="#">230-36400-000</a>	CONTRIB/DONATIONS PRVTE	5,788.76	3,584.35	5,500.00	-5,500.00	5,500.00	11,000.00	-200.00%	5,500.00	0.00	0.00%
<a href="#">230-36400-108</a>	GOLD HILL DEPOT	0.00	260.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">230-36500-000</a>	MISC - OTHER	4.40	2,986.17	250.00	-250.00	250.00	500.00	-200.00%	250.00	0.00	0.00%

Budget Comparison Report

						Comparison 1	Comparison 1		Comparison 2	Comparison 2	
						Parent Budget	Budget	to Parent	Budget	to Comparison	%
		2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	Increase /	%	2025-2026	Increase /	%
		Total Activity	YTD Activity	Total Budget	Dept	Tentative	(Decrease)		Final	(Decrease)	
			Through Mar								
Account Number											
<u>230-36516-000</u>	BUS LIC PENALTIES	333.20	67.00	250.00	-250.00	250.00	500.00	-200.00%	250.00	0.00	0.00%
<u>230-36700-000</u>	SALES OF GOODS	66,971.42	38,051.03	60,000.00	-60,000.00	60,000.00	120,000.00	-200.00%	60,000.00	0.00	0.00%
<u>230-36700-166</u>	CEMETERY GIN	1,284.00	0.00	3,000.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total RevRptGroup: 36 - MISCELLANEOUS REVENUE:		184,374.15	145,365.43	147,500.00	-140,000.00	162,500.00	302,500.00	-216.07%	162,500.00	0.00	0.00%
Total Fund: 230 - VC TOURISM COMMISSION:		2,396,727.22	1,676,855.12	2,079,100.00	-2,170,500.00	2,193,600.00	4,364,100.00	-201.06%	2,193,600.00	0.00	0.00%

Budget Comparison Report

Account Number		2023-2024 Total Activity	2024-2025 YTD Activity Through Mar	2024-2025 Total Budget	Comparison 1		Comparison 1	%	Comparison 2	Comparison 2	%
					Parent Budget	Budget	to Parent Budget		Budget	to Comparison 1 Budget	
					2025-2026 Dept	2025-2026 Tentative	Increase / (Decrease)		2025-2026 Final	Increase / (Decrease)	
Fund: 230 - VC TOURISM COMMISSION											
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE											
<a href="#">230-230-51010-000</a>	SALARIES & WAGES	287,064.67	220,513.00	344,070.00	402,805.00	402,805.00	0.00	0.00%	407,126.00	4,321.00	1.07%
<a href="#">230-230-51011-000</a>	Overtime	274.20	640.98	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">230-230-51030-000</a>	STIPENDS - ALLOWANCES	1,332.00	3,163.50	4,329.00	4,329.00	4,329.00	0.00	0.00%	4,329.00	0.00	0.00%
Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:		288,670.87	224,317.48	348,399.00	407,134.00	407,134.00	0.00	0.00%	411,455.00	4,321.00	1.06%
ExpRptGroup1: 520 - FRINGE BENEFITS											
<a href="#">230-230-52010-000</a>	PERS	87,047.52	64,630.20	94,551.00	125,059.00	125,059.00	0.00	0.00%	125,059.00	0.00	0.00%
<a href="#">230-230-52011-000</a>	PACT	7,214.84	5,558.27	10,875.00	11,658.00	11,658.00	0.00	0.00%	11,658.00	0.00	0.00%
<a href="#">230-230-52012-000</a>	HEALTH INSURANCE	52,739.59	33,990.32	73,429.00	93,662.00	101,806.00	8,144.00	8.70%	127,634.00	25,828.00	25.37%
<a href="#">230-230-52013-000</a>	MEDICARE	4,367.49	3,268.28	5,052.00	5,903.00	5,903.00	0.00	0.00%	5,966.00	63.00	1.07%
<a href="#">230-230-52014-000</a>	SOCIAL SECURITY	2,098.08	1,518.71	3,940.00	4,067.00	4,067.00	0.00	0.00%	4,067.00	0.00	0.00%
<a href="#">230-230-52015-000</a>	UNEMPLOYMENT COMP	4,855.12	0.00	6,550.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total ExpRptGroup1: 520 - FRINGE BENEFITS:		158,322.64	108,965.78	194,397.00	240,349.00	248,493.00	8,144.00	3.39%	274,384.00	25,891.00	10.42%
ExpRptGroup1: 530 - OPERATIONAL EXPENSES											
<a href="#">230-230-53010-000</a>	POSTAGE	1,777.18	272.80	5,000.00	5,000.00	1,000.00	-4,000.00	-80.00%	1,000.00	0.00	0.00%
<a href="#">230-230-53011-000</a>	OFFICE SUPPLIES	2,057.33	1,658.58	4,000.00	4,000.00	4,500.00	500.00	12.50%	4,500.00	0.00	0.00%
<a href="#">230-230-53012-000</a>	TELEPHONE	5,088.30	5,803.41	4,000.00	4,500.00	7,000.00	2,500.00	55.56%	7,000.00	0.00	0.00%
<a href="#">230-230-53013-000</a>	TRAVEL	3,989.27	4,140.84	8,542.00	10,000.00	10,000.00	0.00	0.00%	10,000.00	0.00	0.00%
<a href="#">230-230-53014-000</a>	DUES & SUBSCRIP.	1,991.89	13,122.93	18,000.00	18,000.00	18,000.00	0.00	0.00%	18,000.00	0.00	0.00%
<a href="#">230-230-53022-000</a>	UTILITIES	4,795.38	3,161.16	7,000.00	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
<a href="#">230-230-53022-108</a>	UTILITIES GOLD HILL DEPOT	1,840.76	1,241.29	2,800.00	2,200.00	2,200.00	0.00	0.00%	2,200.00	0.00	0.00%
<a href="#">230-230-53022-114</a>	UTILITIES - FAIRGROUNDS	288.46	0.00	1,000.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
<a href="#">230-230-53022-121</a>	UTILITIES-VC FREIGHT DEPOT	1,586.53	1,179.36	1,000.00	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
<a href="#">230-230-53027-000</a>	RENTS AND LEASES	3,201.56	1,748.38	2,500.00	2,500.00	2,500.00	0.00	0.00%	2,500.00	0.00	0.00%
<a href="#">230-230-53027-114</a>	FAIRGROUNDS	0.00	25.94	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">230-230-53029-000</a>	TRAINING	0.00	200.00	500.00	500.00	2,000.00	1,500.00	300.00%	2,000.00	0.00	0.00%
<a href="#">230-230-53030-000</a>	AUTO MAINTENANCE	2,746.50	1,744.74	4,500.00	3,500.00	3,500.00	0.00	0.00%	3,500.00	0.00	0.00%
<a href="#">230-230-53031-000</a>	BANK CHARGES	0.00	0.00	5,500.00	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
<a href="#">230-230-53033-000</a>	COMPUTER EQUIPMENT	934.09	0.00	3,000.00	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
<a href="#">230-230-53034-000</a>	COMPUTER SOFTWARE	8,098.04	6,834.14	4,224.00	4,500.00	4,500.00	0.00	0.00%	4,500.00	0.00	0.00%
<a href="#">230-230-53039-000</a>	UNIFORMS	-4.56	0.00	2,500.00	1,500.00	1,500.00	0.00	0.00%	1,500.00	0.00	0.00%
<a href="#">230-230-53040-000</a>	GAS & DIESEL	2,196.25	2,007.58	4,000.00	2,500.00	4,000.00	1,500.00	60.00%	4,000.00	0.00	0.00%
<a href="#">230-230-53057-000</a>	BUILDING MAINTENANCE	1,883.76	0.00	5,000.00	2,500.00	5,000.00	2,500.00	100.00%	5,000.00	0.00	0.00%
<a href="#">230-230-53057-108</a>	GOLD HILL DEPOT	220.00	385.00	3,000.00	1,000.00	500.00	-500.00	-50.00%	500.00	0.00	0.00%
<a href="#">230-230-53057-114</a>	FAIRGROUNDS	0.00	81.00	2,000.00	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
<a href="#">230-230-53057-121</a>	BLDG MAINTENANCE-VC FREI	93.98	0.00	0.00	2,500.00	2,500.00	0.00	0.00%	2,500.00	0.00	0.00%
<a href="#">230-230-53060-000</a>	SPECIAL EVENT FUNDING	25,117.35	8,218.45	30,000.00	25,000.00	25,000.00	0.00	0.00%	25,000.00	0.00	0.00%
<a href="#">230-230-53060-203</a>	SPECIAL EVENTS FUNDING-4TI	7,574.67	25,767.09	28,000.00	28,000.00	28,000.00	0.00	0.00%	28,000.00	0.00	0.00%

# Budget Comparison Report

Account Number		2023-2024 Total Activity	2024-2025 YTD Activity Through Mar	2024-2025 Total Budget	Comparison 1		%	Comparison 2		%
					Parent Budget	Budget		Budget	to Comparison	
					2025-2026 Dept	2025-2026 Tentative		Increase / (Decrease)	1 Budget	
								2025-2026 Final	Increase / (Decrease)	
<a href="#">230-230-53060-204</a>	SPECIAL EVENTS FUNDING-STI	15,290.84	9,325.76	15,000.00	15,000.00	18,000.00	3,000.00	20.00%	18,000.00	0.00
<a href="#">230-230-53060-205</a>	SPECIAL EVENTS FUNDING-CA	1,612.80	15,705.44	10,000.00	15,000.00	8,000.00	-7,000.00	-46.67%	8,000.00	0.00
<a href="#">230-230-53060-207</a>	SPECIAL EVENTS FUNDING-OY	63,209.98	8,415.00	7,000.00	6,500.00	3,500.00	-3,000.00	-46.15%	3,500.00	0.00
<a href="#">230-230-53060-208</a>	SPECIAL EVENTS FUNDING-CH	3,000.00	0.00	6,000.00	6,500.00	3,500.00	-3,000.00	-46.15%	3,500.00	0.00
<a href="#">230-230-53060-209</a>	SPECIAL EVENTS FUNDING-OL	15,518.00	4,035.00	14,000.00	6,500.00	4,000.00	-2,500.00	-38.46%	4,000.00	0.00
<a href="#">230-230-53060-220</a>	SPECIAL EVENT - OT (SO/FIRE)	0.00	0.00	35,000.00	35,000.00	15,000.00	-20,000.00	-57.14%	15,000.00	0.00
<a href="#">230-230-53060-225</a>	SPECIAL EVENTS FUNDING-CH	26,330.40	43,044.92	50,000.00	50,000.00	50,000.00	0.00	0.00%	50,000.00	0.00
<a href="#">230-230-53060-226</a>	SPECIAL EVENTS FUNDING-FA	0.00	1,000.00	2,000.00	3,500.00	3,500.00	0.00	0.00%	3,500.00	0.00
<a href="#">230-230-53060-228</a>	SPECIAL EVENTS FUNDING-VA	50.93	1,000.00	6,000.00	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00
<a href="#">230-230-53060-230</a>	SPECIAL EVENTS FUNDING-HC	34,534.70	36,161.55	38,000.00	38,000.00	38,000.00	0.00	0.00%	38,000.00	0.00
<a href="#">230-230-53060-231</a>	SPECIAL EVENTS FUNDING-HA	4,431.13	2,196.49	8,000.00	10,000.00	2,000.00	-8,000.00	-80.00%	2,000.00	0.00
<a href="#">230-230-53061-000</a>	VISITOR CENTER EXPENSES	50,469.71	35,203.53	40,000.00	40,000.00	40,000.00	0.00	0.00%	40,000.00	0.00
<a href="#">230-230-53061-166</a>	CEMETERY GIN	1,284.00	0.00	2,000.00	2,000.00	3,000.00	1,000.00	50.00%	3,000.00	0.00
<a href="#">230-230-53064-000</a>	DOCENT PROGRAM	575.00	-200.00	10,000.00	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00
<a href="#">230-230-53065-000</a>	ENTERTAINMENT	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00
<a href="#">230-230-53065-401</a>	FAM TOURS-HOSPITALITY	5,733.73	4,106.99	4,000.00	5,000.00	10,000.00	5,000.00	100.00%	10,000.00	0.00
<a href="#">230-230-53066-000</a>	TRADE SHOW EXPENSES	4,362.99	6,124.88	7,000.00	8,000.00	8,000.00	0.00	0.00%	8,000.00	0.00
<a href="#">230-230-53070-000</a>	PROFESSIONAL SERVICES	215,605.04	155,337.82	190,800.00	210,000.00	210,000.00	0.00	0.00%	210,000.00	0.00
<a href="#">230-230-53071-000</a>	ADVERSE LABOR RELATIONS	4,868.40	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
<a href="#">230-230-53072-000</a>	FURNITURE & FIXTURES	0.00	148.32	2,000.00	1,500.00	1,500.00	0.00	0.00%	1,500.00	0.00
<a href="#">230-230-53073-000</a>	WEB DESIGN	0.00	10,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00%	20,000.00	0.00
<a href="#">230-230-53090-000</a>	AUDIT/BUDGET	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00%	0.00	0.00
<a href="#">230-230-53511-000</a>	ROOM TAX	1,806.06	1,864.32	2,000.00	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00
<a href="#">230-230-53602-000</a>	PRINT ADVERTISING	32,188.14	18,579.45	35,000.00	20,000.00	20,000.00	0.00	0.00%	20,000.00	0.00
<a href="#">230-230-53604-000</a>	TV ADVERTISING	39,100.00	13,770.00	35,000.00	35,000.00	35,000.00	0.00	0.00%	35,000.00	0.00
<a href="#">230-230-53606-000</a>	RADIO ADVERTISING	19,278.00	15,640.00	35,000.00	30,000.00	30,000.00	0.00	0.00%	30,000.00	0.00
<a href="#">230-230-53608-000</a>	BILLBOARD ADVERTISING	114,441.20	82,142.75	190,000.00	190,000.00	190,000.00	0.00	0.00%	190,000.00	0.00
<a href="#">230-230-53609-000</a>	SOCIAL MEDIA / INTERNET	18,974.29	114,194.20	80,000.00	160,000.00	160,000.00	0.00	0.00%	160,000.00	0.00
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:		756,142.08	663,389.11	999,866.00	1,049,700.00	1,019,200.00	-30,500.00	-2.91%	1,019,200.00	0.00
ExpRptGroup1: 540 - GENERAL GOVERNMENT										
<a href="#">230-230-54315-000</a>	MEDICAL - PHYSICALS	130.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total ExpRptGroup1: 540 - GENERAL GOVERNMENT:		130.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
ExpRptGroup1: 560 - MISCELLANEOUS										
<a href="#">230-230-56500-000</a>	MISCELLANEOUS	0.00	0.00	1,000.00	1,000.00	500.00	-500.00	-50.00%	500.00	0.00
<a href="#">230-230-56504-000</a>	MEETING EXPENSE	1,551.54	2,134.12	7,000.00	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00
<a href="#">230-230-56600-000</a>	INSURANCE PREMIUM	11,261.71	10,513.10	14,375.00	12,500.00	12,500.00	0.00	0.00%	12,500.00	0.00
<a href="#">230-230-56700-000</a>	CAP VENUE REIMBURSEMENT	138,229.75	65,561.50	150,000.00	120,000.00	120,000.00	0.00	0.00%	120,000.00	0.00
Total ExpRptGroup1: 560 - MISCELLANEOUS:		151,043.00	78,208.72	172,375.00	138,500.00	138,000.00	-500.00	-0.36%	138,000.00	0.00



Budget Comparison Report

Account Number		2023-2024 Total Activity	2024-2025 YTD Activity Through Mar	2024-2025 Total Budget	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					2025-2026 Dept	2025-2026 Tentative	Increase / (Decrease)		2025-2026 Final	Increase / (Decrease)	
ExpRptGroup1: 570 - OTHER FINANCING SOURCES											
230-230-57003-000	SPONSORSHIPS	0.00	3,250.00	10,000.00	10,000.00	10,000.00	0.00	0.00%	10,000.00	0.00	0.00%
Total ExpRptGroup1: 570 - OTHER FINANCING SOURCES:		0.00	3,250.00	10,000.00	10,000.00	10,000.00	0.00	0.00%	10,000.00	0.00	0.00%
ExpRptGroup1: 640 - 640											
230-230-64010-000	CAPITAL OUTLAY	10,802.16	8,173.94	250,000.00	450,000.00	450,000.00	0.00	0.00%	450,000.00	0.00	0.00%
230-230-64160-000	COMPUTER EQUIPMENT	0.00	1,337.13	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total ExpRptGroup1: 640 - 640:		10,802.16	9,511.07	250,000.00	450,000.00	450,000.00	0.00	0.00%	450,000.00	0.00	0.00%
Total Fund: 230 - VC TOURISM COMMISSION:		1,365,110.75	1,087,642.16	1,975,037.00	2,295,683.00	2,272,827.00	-22,856.00	-1.00%	2,303,039.00	30,212.00	1.33%

231-231

PIPERS

Budget Comparison Report

Account Number		2023-2024 Total Activity	2024-2025 YTD Activity Through Mar	2024-2025 Total Budget	Comparison 1		Comparison 1	%	Comparison 2		Comparison 2
					Parent Budget	Budget	to Parent		Budget	to Comparison	
					2025-2026 Dept	2025-2026 Tentative	Increase / (Decrease)		2025-2026 Final	Increase / (Decrease)	%
Fund: 231 - PIPERS OPERA HOUSE											
RevRptGroup: 33 - INTERGOVERNMENTAL FUNDING											
<u>231-33100-000</u>	STATE GRANTS	1,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00%	5,000.00	0.00	0.00%
<u>231-33400-000</u>	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total RevRptGroup: 33 - INTERGOVERNMENTAL FUNDING:		1,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00%	5,000.00	0.00	0.00%
RevRptGroup: 34 - CHARGES FOR SERVICES											
<u>231-34113-000</u>	SPECIAL EVENTS	49,191.66	15,137.63	45,000.00	-45,000.00	40,000.00	85,000.00	-188.89%	40,000.00	0.00	0.00%
<u>231-34113-211</u>	WINTER PERFORMANCE	16,073.75	10,569.43	20,000.00	-15,000.00	15,000.00	30,000.00	-200.00%	15,000.00	0.00	0.00%
<u>231-34113-212</u>	SPRING PERFORMANCE	0.00	0.00	20,000.00	-15,000.00	15,000.00	30,000.00	-200.00%	15,000.00	0.00	0.00%
<u>231-34113-240</u>	SPECIAL EVENTS-WEDDINGS	22,085.00	18,850.00	45,000.00	-45,000.00	25,000.00	70,000.00	-155.56%	25,000.00	0.00	0.00%
<u>231-34700-000</u>	CAP TICKET SALES	7,616.89	5,255.43	6,000.00	-6,000.00	10,000.00	16,000.00	-266.67%	10,000.00	0.00	0.00%
Total RevRptGroup: 34 - CHARGES FOR SERVICES:		94,967.30	49,812.49	136,000.00	-126,000.00	105,000.00	231,000.00	-183.33%	105,000.00	0.00	0.00%
RevRptGroup: 36 - MISCELLANEOUS REVENUE											
<u>231-36203-000</u>	RENTS - COUNTY BUILDINGS	23,709.93	18,917.60	20,000.00	-25,000.00	25,000.00	50,000.00	-200.00%	25,000.00	0.00	0.00%
<u>231-36400-000</u>	CONTRIB/DONATIONS PRVTE	55.00	0.00	500.00	-500.00	500.00	1,000.00	-200.00%	500.00	0.00	0.00%
<u>231-36500-000</u>	MISC	0.00	0.00	250.00	-250.00	250.00	500.00	-200.00%	250.00	0.00	0.00%
<u>231-36700-000</u>	SALE OF GOODS	0.00	0.00	3,000.00	0.00	-3,000.00	-3,000.00	0.00%	-3,000.00	0.00	0.00%
Total RevRptGroup: 36 - MISCELLANEOUS REVENUE:		23,764.93	18,917.60	23,750.00	-25,750.00	22,750.00	48,500.00	-188.35%	22,750.00	0.00	0.00%
RevRptGroup: 37 - INTERFUND TRANSFER											
<u>231-37203-000</u>	TRANSFER FROM GENERAL	100,000.00	120,000.00	160,000.00	-170,000.00	280,000.00	450,000.00	-264.71%	280,000.00	0.00	0.00%
Total RevRptGroup: 37 - INTERFUND TRANSFER:		100,000.00	120,000.00	160,000.00	-170,000.00	280,000.00	450,000.00	-264.71%	280,000.00	0.00	0.00%
Total Fund: 231 - PIPERS OPERA HOUSE:		219,732.23	188,730.09	324,750.00	-321,750.00	412,750.00	734,500.00	-228.28%	412,750.00	0.00	0.00%

Budget Comparison Report

Account Number		2023-2024 Total Activity	2024-2025 YTD Activity Through Mar	2024-2025 Total Budget	Comparison 1	Comparison 1	%	Comparison 2	Comparison 2	%	
					Parent Budget	Budget		to Parent Budget	Budget		to Comparison 2 1 Budget
					2025-2026 Dept	2025-2026 Tentative		Increase / (Decrease)	2025-2026 Final		Increase / (Decrease)
Fund: 231 - PIPERS OPERA HOUSE											
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE											
231-231-51010-000	SALARIES & WAGES	125,774.53	103,704.60	150,335.00	159,332.00	159,332.00	0.00	0.00%	160,489.00	1,157.00	0.73%
231-231-51011-000	Overtime	404.10	1,629.05	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
231-231-51030-000	STIPENDS- ALLOWANCES	148.00	351.50	481.00	481.00	481.00	0.00	0.00%	481.00	0.00	0.00%
Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:		126,326.63	105,685.15	150,816.00	159,813.00	159,813.00	0.00	0.00%	160,970.00	1,157.00	0.72%
ExpRptGroup1: 520 - FRINGE BENEFITS											
231-231-52010-000	PERS	42,174.71	34,721.10	47,305.00	55,260.00	55,260.00	0.00	0.00%	55,260.00	0.00	0.00%
231-231-52011-000	PACT	3,706.61	2,995.84	6,687.00	6,687.00	6,687.00	0.00	0.00%	6,687.00	0.00	0.00%
231-231-52012-000	HEALTH INSURANCE	37,190.54	31,744.48	38,032.00	67,931.00	74,549.00	6,618.00	9.74%	93,209.00	18,660.00	25.03%
231-231-52013-000	MEDICARE	1,804.68	1,459.22	2,187.00	2,317.00	2,317.00	0.00	0.00%	2,334.00	17.00	0.73%
231-231-52014-000	SOCIAL SECURITY	101.49	0.00	602.00	592.00	592.00	0.00	0.00%	592.00	0.00	0.00%
Total ExpRptGroup1: 520 - FRINGE BENEFITS:		84,978.03	70,920.64	94,813.00	132,787.00	139,405.00	6,618.00	4.98%	158,082.00	18,677.00	13.40%
ExpRptGroup1: 530 - OPERATIONAL EXPENSES											
231-231-53010-000	POSTAGE	0.00	0.00	0.00	200.00	100.00	-100.00	-50.00%	100.00	0.00	0.00%
231-231-53011-000	OFFICE SUPPLIES	520.78	87.04	500.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
231-231-53012-000	TELEPHONE	6,409.63	1,377.41	7,000.00	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
231-231-53013-000	TRAVEL	0.00	36.60	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
231-231-53014-000	DUES & SUBSCRIP.	1,070.90	316.90	370.00	370.00	370.00	0.00	0.00%	370.00	0.00	0.00%
231-231-53016-000	EQUIPMENT MAINTENANCE	3,409.20	3,501.60	3,500.00	3,500.00	3,600.00	100.00	2.86%	3,600.00	0.00	0.00%
231-231-53022-000	UTILITIES	20,872.19	26,133.57	27,000.00	27,000.00	35,500.00	8,500.00	31.48%	35,500.00	0.00	0.00%
231-231-53024-000	OPERATING SUPPLIES	1,385.44	158.29	1,000.00	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
231-231-53033-000	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
231-231-53034-000	Computer Software	712.14	501.26	1,000.00	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
231-231-53039-000	UNIFORMS	124.54	0.00	250.00	250.00	250.00	0.00	0.00%	250.00	0.00	0.00%
231-231-53053-000	LAUNDRY	88.80	136.53	200.00	200.00	200.00	0.00	0.00%	200.00	0.00	0.00%
231-231-53057-000	BUILDING MAINTENANCE	3,344.96	4,787.99	3,000.00	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
231-231-53060-000	SPECIAL EVENT FUNDING	20,032.78	7,415.29	14,000.00	14,000.00	16,000.00	2,000.00	14.29%	16,000.00	0.00	0.00%
231-231-53060-211	SPECIAL EVENTS FUNDING-WI	6,492.43	5,988.04	4,500.00	4,500.00	4,500.00	0.00	0.00%	4,500.00	0.00	0.00%
231-231-53060-212	SPECIAL EVENTS FUNDING-SPI	0.00	0.00	3,500.00	3,500.00	3,500.00	0.00	0.00%	3,500.00	0.00	0.00%
231-231-53061-000	VISITOR CENTER EXPENSES	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
231-231-53066-000	TRADE SHOW EXPENSES	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00%	1,500.00	0.00	0.00%
231-231-53070-000	PROFESSIONAL SERVICES	3,900.00	2,100.00	12,000.00	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
231-231-53602-000	PRINT ADVERTISING	0.00	0.00	500.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
231-231-53606-000	RADIO ADVERTISING	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
231-231-53609-000	SOCIAL MEDIA / INTERNET	2,620.34	1,800.00	3,000.00	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:		70,984.13	54,340.52	84,320.00	73,520.00	85,520.00	12,000.00	16.32%	85,520.00	0.00	0.00%

Budget Comparison Report

			Comparison 1		Comparison 1		%	Comparison 2		Comparison 2	
			Parent Budget	Budget	to Parent	Budget		Budget	to Comparison	1 Budget	%
Account Number	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	Increase /		2025-2026	Increase /		
	Total Activity	YTD Activity	Total Budget	Dept	Tentative	(Decrease)		Final	(Decrease)		
		Through Mar									
ExpRptGroup1: 560 - MISCELLANEOUS											
231-231-56504-000											
231-231-56600-000											
MEETING EXPENSE	0.00	0.00	150.00	150.00	150.00	0.00	0.00%	150.00	0.00	0.00%	
INSURANCE PREMIUM	11,656.52	8,825.88	10,350.00	10,350.00	13,198.00	2,848.00	27.52%	13,198.00	0.00	0.00%	
Total ExpRptGroup1: 560 - MISCELLANEOUS:	11,656.52	8,825.88	10,500.00	10,500.00	13,348.00	2,848.00	27.12%	13,348.00	0.00	0.00%	
Total Fund: 231 - PIPERS OPERA HOUSE:	293,945.31	239,772.19	340,449.00	376,620.00	398,086.00	21,466.00	5.70%	417,920.00	19,834.00	4.98%	

## Storey County FY26 Budget

### General Fund

	2021-22	2022-23	2023-24	2024-2025	2025-26	2025-26	Change from 26 Tent to 25 Final	Change from 26 Tent to 26 Final
	<u>Audit</u>	<u>Audit</u>	<u>Audit</u>	<u>Final</u>	<u>Tentative</u>	<u>Final</u>		
<b>0 01 REVENUES</b>								
Taxes (Secured + Unsecured)	14,547,654	15,877,129	20,144,769	27,701,344	24,710,154	24,710,154	-10.8%	
Youth Services	38,513	41,758	51,212	46,011	70,219	70,219	52.6%	
License & Permits	4,315,289	5,800,144	7,502,837	6,361,350	9,862,000	9,862,000	55.0%	
Intergovernmental	2,784,013	4,138,192	4,823,245	4,466,663	4,674,113	4,674,113	4.6%	
Charges for Services	2,542,046	2,455,814	2,638,110	2,567,423	2,609,161	2,613,161	1.6%	
Fines	213,866	232,051	323,742	232,900	465,900	465,900	100.0%	
Interest & Misc	-830,986	1,201,727	3,123,118	1,472,000	1,505,500	1,505,500	2.3%	
Prior year adj								
<b>Total Revenues</b>	<b>23,610,395</b>	<b>29,746,815</b>	<b>38,607,033</b>	<b>42,847,691</b>	<b>43,897,047</b>	<b>43,901,047</b>	<b>2.4%</b>	<b>0.0%</b>
<b>EXPENDITURES</b>								
<b>101 Commissioners</b>								
Salaries/Wages	291,550	409,703	385,213	604,394	752,149	797,181	24.4%	
Benefits	163,277	238,031	278,137	481,088	612,909	708,229	27.4%	
Service & Supplies	607,124	928,114	914,127	2,775,367	3,455,486	3,546,501	24.5%	
Capital Outlay								
	1,061,951	1,575,848	1,577,477	3,860,849	4,820,544	5,051,911	24.9%	4.8%
<b>102 Clerk/Treasurer</b>								
Salaries/Wages	235,431	217,467	247,363	339,141	372,021	391,204	9.7%	
Benefits	127,832	140,210	178,651	273,051	267,718	304,555	-2.0%	
Service & Supplies	172,687	171,969	163,040	268,475	298,897	298,897	11.3%	
Capital Outlay	2,584							
	538,534	529,646	589,054	880,667	938,636	994,656	6.6%	6.0%
<b>103 Recorder</b>								
Salaries/Wages	147,957	150,179	172,463	189,195	193,924	211,870	2.5%	
Benefits	71,914	91,398	153,617	166,631	165,159	193,106	-0.9%	
Service & Supplies	29,090	36,296	176,493	60,002	63,274	63,274	5.5%	
Capital Outlay								
	248,961	277,873	502,573	415,828	422,357	468,250	1.6%	10.9%
<b>104 Assessor</b>								
Salaries/Wages	202,531	211,753	221,164	304,225	284,910	309,292	-6.3%	
Benefits	104,127	118,765	166,629	232,181	222,535	256,118	-4.2%	
Service & Supplies	68,563	66,347	127,418	91,450	92,630	92,630	1.3%	
Capital Outlay								
	375,221	396,865	515,211	627,856	600,075	658,040	-4.4%	9.7%
<b>105 Administrative</b>								
Salaries/Wages	200,632	173,886	201,402	211,785	222,477	252,615	5.0%	
Benefits	256,708	279,751	378,009	371,405	476,434	512,717	28.3%	
Service & Supplies	121,803	124,339	96,825	313,781	326,354	326,354	4.0%	
Capital Outlay								
	579,143	577,976	676,236	896,971	1,025,265	1,091,686	14.3%	6.5%
<b>106 Bldg &amp; Grounds</b>								
Salaries/Wages	242,868	266,784	365,126	564,973	484,787	489,256	-14.2%	
Benefits	133,662	161,778	260,110	449,817	413,920	466,823	-8.0%	
Service & Supplies	316,282	487,870	538,396	857,550	1,108,952	1,128,952	29.3%	
Capital Outlay			8,840	19,000			-100.0%	
	692,812	916,432	1,172,472	1,891,340	2,007,659	2,085,031	6.2%	3.9%
<b>107 Sheriff/Jail</b>								
Salaries/Wages	2,208,229	2,124,862	3,139,915	4,263,077	4,569,816	4,695,386	7.2%	
Benefits	1,358,797	1,345,164	2,345,754	3,601,955	4,303,297	4,708,447	19.5%	
Service & Supplies	529,539	575,735	780,926	1,053,409	1,073,795	1,073,795	1.9%	
Capital Outlay		29,372	36,626	52,514	36,420	36,420	-30.6%	
	4,096,565	4,075,133	6,303,221	8,970,955	9,983,328	10,514,048	11.3%	5.3%

## General Fund

	2021-22	2022-23	2023-24	2024-2025	2025-26	2025-26	Change from 26 Tent to 25 Final	Change from 26 Tent to 26 Final
	<u>Audit</u>	<u>Audit</u>	<u>Audit</u>	<u>Final</u>	<u>Tentative</u>	<u>Final</u>		
<b>109 Community Development</b>								
Salaries/Wages	357,435	445,920	512,777	665,651	688,258	707,943	3.4%	
Benefits	165,144	223,870	357,897	485,684	601,077	682,828	23.8%	
Service & Supplies	83,758	106,390	129,039	185,821	177,197	187,197	-4.6%	
Capital Outlay		0	5,132		9,829	9,829		
	606,337	776,180	1,004,845	1,337,156	1,476,361	1,587,797	10.4%	7.5%
<b>111 DA</b>								
Salaries/Wages	398,470	443,481	419,065	579,305	481,052	518,075	-17.0%	
Benefits	198,126	240,819	249,330	384,199	349,351	404,377	-9.1%	
Service & Supplies	207,061	127,871	287,280	644,000	639,131	639,131	-0.8%	
Capital Outlay								
Debt Service								
	803,657	812,171	955,675	1,607,504	1,469,534	1,561,583	-8.6%	6.3%
<b>112 District Court</b>								
Salaries/Wages								
Benefits								
Service & Supplies	214,602	197,040	305,421	467,450	497,000	497,000	6.3%	
Capital Outlay								
	214,602	197,040	305,421	467,450	497,000	497,000	6.3%	0.0%
<b>113 JOP</b>								
Salaries/Wages	266,945	296,156	410,713	531,246	581,143	586,249	9.4%	
Benefits	140,426	161,280	276,516	365,339	452,016	509,077	23.7%	
Service & Supplies	33,238	36,102	50,574	101,430	105,799	105,799	4.3%	
Capital Outlay								
	440,609	493,538	737,803	998,015	1,138,958	1,201,125	14.1%	5.5%
<b>114 Health &amp; Human Services</b>								
Salaries/Wages	8,608	4,740	4,770	14,696	16,183	16,183	10.1%	
Benefits	5,161	3,243	3,354	12,555	14,257	16,117	13.6%	
Service & Supplies	110,135	107,890	86,680	147,257	156,300	156,300	6.1%	
Capital Outlay								
	123,904	115,873	94,804	174,508	186,740	188,600	7.0%	1.0%
<b>115 Pool &amp; Parks</b>								
Salaries/Wages	70,517	79,403	66,107	115,091	113,365	113,664	-1.5%	
Benefits	17,157	23,447	25,047	25,623	33,170	35,381	29.5%	
Service & Supplies	28,281	32,355	79,501	80,400	86,950	86,950	8.1%	
General Government								
Capital Outlay					6,500	6,500		
	115,955	135,205	170,655	221,114	239,985	242,495	8.5%	1.0%
<b>116 Business Relations</b>								
Salaries/Wages	126,938	65,284	175,925	199,638	210,996	228,196	5.7%	
Benefits	52,013	34,950	84,281	122,340	115,976	129,767	-5.2%	
Service & Supplies	1,064,865	1,017,839	1,107,237	1,307,112	1,129,358	1,164,358	-13.6%	
Capital Outlay								
	1,243,816	1,118,073	1,367,443	1,629,090	1,456,330	1,522,321	-10.6%	4.5%



## General Fund

	2021-22	2022-23	2023-24	2024-2025	2025-26	2025-26	Change from	Change from
	<u>Audit</u>	<u>Audit</u>	<u>Audit</u>	<u>Final</u>	<u>Tentative</u>	<u>Final</u>	26 Tent to 25 Final	26 Tent to 26 Final
<b>117 Communications</b>								
Salaries/Wages	654,289	712,724	700,373	764,202	931,346	938,347	21.9%	
Benefits	325,383	337,624	372,506	467,403	588,225	654,344	25.8%	
Service & Supplies	123,370	164,952	122,098	210,799	269,613	269,613	27.9%	
Capital Outlay	4,498	29,170	2,085	24,100	25,625	25,625	6.3%	
	1,107,540	1,244,470	1,197,062	1,466,504	1,814,809	1,887,929	23.8%	4.0%
<b>118 Service Dept</b>								
Salaries/Wages	228,142	312,820	310,838	346,498	441,566	445,340	27.4%	
Benefits	119,380	163,227	209,464	265,755	361,590	403,263	36.1%	
Service & Supplies	87,580	72,521	105,452	152,050	182,150	182,150	19.8%	
Capital Outlay	18,850	12,455	14,603	5,600	69,000	69,000	1132.1%	
	453,952	561,023	640,357	769,903	1,054,306	1,099,753	36.9%	4.3%
<b>119 IT Dept</b>								
Salaries/Wages	353,632	367,712	404,910	542,330	556,060	563,871	2.5%	
Benefits	202,502	213,388	274,229	401,520	422,006	469,805	5.1%	
Service & Supplies	308,193	455,603	421,165	563,486	619,110	619,110	9.9%	
Capital Outlay	12,480	75,463		459,325	110,000	110,000	-76.1%	
	876,807	1,112,166	1,100,304	1,966,661	1,707,176	1,762,786	-13.2%	3.3%
<b>121 Comptroller</b>								
Salaries/Wages	238,040	260,389	305,526	360,248	356,627	368,717	-1.0%	
Benefits	139,221	141,709	199,652	228,055	250,913	279,244	10.0%	
Service & Supplies	103,505	110,240	130,723	179,140	192,036	192,036	7.2%	
Capital Outlay								
	480,766	512,338	635,901	767,443	799,576	839,997	4.2%	5.1%
<b>125 Senior Center</b>								
Salaries/Wages		414,572	499,925	855,762	1,111,020	1,103,374	29.8%	
Benefits		173,938	277,685	456,035	761,072	854,071	66.9%	
Service & Supplies		263,612	342,410	620,200	1,969,815	1,969,815	217.6%	
Capital Outlay								
		852,122	1,120,020	1,931,997	3,841,907	3,927,260	98.9%	2.2%
<b>142 Emg Management</b>								
Salaries/Wages	58,909	50,193	103,827	168,310	177,909	195,634	5.7%	
Benefits	20,654	16,809	77,295	146,776	143,009	166,179	-2.6%	
Service & Supplies	57,725	23,936	39,662	82,440	111,348	111,348	35.1%	
Capital Outlay								
	137,288	90,938	220,784	397,526	432,266	473,161	8.7%	9.5%
<b>143 Planning</b>								
Salaries/Wages	151,994	173,753	186,463	313,603	315,658	327,143	0.7%	
Benefits	78,327	87,090	108,776	192,472	210,419	234,384	9.3%	
Service & Supplies	10,780	61,309	152,322	920,951	1,037,051	1,037,051	12.6%	
Capital Outlay								
	241,101	322,152	447,561	1,427,026	1,563,128	1,598,578	9.5%	2.3%
Prelim Expenses	14,439,521	16,693,062	21,334,879	32,706,363	37,475,940	39,254,007	14.6%	-3.6%
Contingency (no<3% of Expense)	433,186			981,191	1,967,487	2,060,835	100.5%	-3.6%
<b>Total Expense</b>	<b>14,872,707</b>	<b>16,693,062</b>	<b>21,334,879</b>	<b>33,687,554</b>	<b>39,443,427</b>	<b>41,314,842</b>	17.1%	-3.6%
<b>Total Revenue</b>	<b>23,610,395</b>	<b>29,746,815</b>	<b>38,607,033</b>	<b>42,847,691</b>	<b>43,897,047</b>	<b>43,901,047</b>	2.4%	4.9%
<b>Revenue vs Expense</b>	<b>8,737,688</b>	<b>13,053,753</b>	<b>17,272,154</b>	<b>9,160,137</b>	<b>4,453,620</b>	<b>2,586,205</b>	-51.4%	-41.9%



General Fund

	2021-22	2022-23	2023-24	2024-2025	2025-26	2025-26	Change from	Change from
	<u>Audit</u>	<u>Audit</u>	<u>Audit</u>	<u>Final</u>	<u>Tentative</u>	<u>Final</u>	26 Tent to 25 Final	26 Tent to 26 Final
<b>Transfer Out to:</b>								
Roads	400,000	400,000		4,500,000	1,000,000	1,000,000		
TRI-Payback	1,000,000	1,500,000	500,000	4,200,000	6,500,000	6,500,000		
USDA Fund				-				
Fire				-				
Emergency Mitigation	78,000	78,000	800,422	200,000				
Pipers	110,000	105,000	100,000	160	280,000	280,000		
To Capital Projects	2,000,000	2,500,000		15,000,000	8,000,000	8,000,000		
Grants		100,000		-	20,000	20,000		
<b>Total Transfer</b>	3,588,000	4,683,000		23,900,160	15,800,000	15,800,000	-33.9%	0.0%
<b>Beginning Fund Bal</b>	<b>22,904,046</b>	<b>28,468,540</b>		<b>40,346,067</b>	<b>25,606,044</b>	<b>25,606,044</b>	-36.5%	0.0%
Revenue	23,610,395	29,746,815	38,607,033	42,847,691	43,897,047	43,901,047	2.4%	0.0%
Grant								
Expenses	14,439,521	16,693,062	21,334,879	33,687,554	39,443,427	41,314,842	17.1%	4.7%
Transfers Out	3,588,000	4,683,000		23,900,160	15,800,000	15,800,000	-33.9%	0.0%
<b>Ending Fund Bal</b>	<b>28,486,920</b>	<b>36,839,293</b>	<b>40,346,067</b>	<b>25,606,044</b>	<b>14,259,665</b>	<b>12,392,249</b>	-44.3%	-13.1%

## Storey County FY26 Budget

### Summary - General Fund

	2021-22	2022-23	2023-24	2024-25	2025-26	2025-26	26 Tent to 25	25 Tent to 25
	Audit	Audit	Audit	Final	Tentative	Final	Final	Final
Beginning Fund Balance	22,904,046	28,468,540	36,839,293	40,346,067	25,606,044	25,606,044		
Revenue	23,610,395	29,746,815	38,607,033	42,847,691	43,897,047	43,901,047		
Grants/Transfer In								
Expenses	14,439,521	16,693,062	21,334,879	33,687,554	39,443,427	41,314,842		
Transfers Out	3,606,380	4,683,000		23,900,160	15,800,000	15,800,000		
Ending Fund Balance	28,468,540	36,839,293	40,346,067	25,606,044	14,259,665	12,392,249	-44.3%	70.8%

### Summary - Indigent Medical

	2021-22	2022-23	2023-24	2024-25	2025-26	2025-26	26 Tent to 25	25 Tent to 25
	Audit	Audit	Audit	Final	Tentative	Final	Final	Final
Beginning Fund Balance	518,626	559,983	632,719	723,630	760,974	760,974		
Revenue	84,660	88,930	113,552	137,344	187,904	187,904		
Expenses	43,303	16,194	22,641	100,000	155,000	155,000		
Prior Period Adj								
Ending Fund Balance	559,983	632,719	723,630	760,974	793,878	793,878	4.3%	39.1%

### Summary - Roads

	2021-22	2022-23	2023-24	2024-25	2025-26	2025-26	26 Tent to 25	25 Tent to 25
	Audit	Audit	Audit	Final	Tentative	Final	Final	Final
Beginning Fund Balance	791,883	1,721,993	3,138,152	4,756,968	2,612,854	2,612,854		
Revenue	1,619,980	2,150,218	2,700,284	2,247,900	6,862,991	7,862,991	205.3%	
Expenses	1,089,870	1,134,059	2,081,468	8,892,014	8,176,100	8,336,650	-8.1%	
Transfers In	400,000	400,000	1,000,000	4,500,000	1,000,000	1,000,000		
Prior Period Adj								
Ending Fund Balance	1,721,993	3,138,152	4,756,968	2,612,854	2,299,745	3,139,195	-12.0%	121.0%

### Summary - Emergency Mitigation

	2021-22	2022-23	2023-24	2024-25	2025-26	2025-26	26 Tent to 25	25 Tent to 25
	Audit	Audit	Audit	Final	Tentative	Final	Final	Final
Beginning Fund Balance	33,543	493,269	566,668	529,108	629,108	629,108		
Revenue	490,302	-	664,151		265,378	17,500		
Expenses	30,576	4,601	271,289	100,000	200,000	200,000		
Transfers In		78,000	370,000	200,000				
Transfer out			800,422					
Prior Period Adj								
Ending Fund Balance	493,269	566,668	529,108	629,108	694,486	446,608	10.4%	-34.9%

### Summary -Equipment Acquisition

	2021-22	2022-23	2023-24	2024-25	2025-26	2025-26	26 Tent to 25	25 Tent to 25
	Audit	Audit	Audit	Final	Tentative	Final	Final	Final
Beginning Fund Balance	3,154,647	3,380,322	2,910,963	1,229,643	(67,144)	(67,144)		
Revenue	486,594	569,142	682,799	941,213	3,843,107	3,843,107	308.3%	
Expenses	234,919	538,501	1,864,119	1,513,000	2,065,500	2,174,500	36.5%	
Other Financing Source	\$ (26,000.00)	\$ (500,000.00)	(500,000)	(725,000)				
Prior Period Adj								
Ending Fund Balance	3,380,322	2,910,963	1,229,643	(67,144)	1,710,463	1,601,463		-118.8%

### Summary - Capital Projects

	2021-22	2022-23	2023-24	2024-25	2025-26	2025-26	26 Tent to 25	25 Tent to 25
	Audit	Audit	Audit	Final	Tentative	Final	Final	Final
Beginning Fund Balance	1,449,349	2,761,827	3,743,324	4,066,082	5,765,382	5,765,382		
Revenue	93,733	93,732	2,778,076	1,572,500	5,319,851	16,884,851	238.3%	
Expenses	781,255	1,612,235	12,060,240	14,873,200	16,507,533	16,493,533	11.0%	
Other Financing Sources	2,000,000	2,500,000	9,604,922	15,000,000	11,565,000	11,565,000		
Prior Period Adj								
Ending Fund Balance	2,761,827	3,743,324	4,066,082	5,765,382	6,142,700	17,721,700	6.5%	710.7%

### Summary - Extraordinary Repairs & Maintenance

	2021-22	2022-23	2023-24	2024-25	2025-26	2025-26	26 Tent to 25
	Audit	Audit	Audit	Final	Tentative	Final	Final
Beginning Fund Balance					1,000,000	1,000,000	
Revenue					66,000	66,000	
Expenses						75,000	
Other Financing Sources				1,000,000			
Prior Period Adj							
Ending Fund Balance	-	-	-	1,000,000	1,066,000	991,000	

### Summary - Infrastructure

	2021-22	2022-23	2023-24	2024-25	2025-26	2025-26	26 Tent to 25	25 Tent to 25
	Audit	Audit	Audit	Final	Tentative	Final	Final	Final
Beginning Fund Balance	2,264,870	2,490,325	2,630,372	2,679,518	2,725,493	2,725,493		
Revenue	752,550	1,157,228	1,339,380	1,000,000	4,081,600	4,256,600		
Expenses	527,095	187,181	490,234	645,457	4,101,600	4,170,100		
Transfer to Capital Projects		830,000	800,000					
Transfer to Water/Sewer				308,568	380,568	308,568		
Prior Period Adj								
Ending Fund Balance	2,490,325	2,630,372	2,679,518	2,725,493	2,324,925	2,503,425	-14.7%	102.1%

### Summary - Stabilization

	2021-22	2022-23	2023-24	2024-25	2025-26	2025-26	26 Tent to 25	25 Tent to 25
	Audit	Audit	Audit	Final	Tentative	Final	Final	Final
Beginning Fund Balance	1,000,000	1,000,000	1,000,000	1,000,000	900,000	900,000		
Revenue	0							
Expenses	0			100,000				
Prior Period Adj								
Ending Fund Balance	1,000,000	1,000,000	1,000,000	900,000	900,000	900,000	0.0%	28.6%

### Summary - Risk Management

	2021-22	2022-23	2023-24	2024-25	2025-26	2025-26	26 Tent to 25
	Audit	Audit	Audit	Final	Tentative	Final	Final
Beginning Fund Balance					250,000	250,000	
Revenue					16,500	16,500	
Expenses							
Transfer In				250,000			
Ending Fund Balance	-	-	-	250,000	266,500	266,500	

**Summary - Compensated Absences**

	2021-22 Audit	2022-23 Audit	2023-24 Audit	2024-25 Final	2025-26 Tentative	2025-26 Final	26 Tent to 25 Final
Beginning Fund Balance					400,000	400,000	
Revenue					26,000	26,000	
Expenses							
Transfer In				400,000			
Ending Fund Balance	-	-	-	400,000	426,000	426,000	

**Summary - USDA**

	2021-22 Audit	2022-23 Audit	2023-24 Audit	2024-25 Final	2025-26 Tentative	2025-26 Final	26 Tent to 25 Final	25 Tent to 25 Final
Beginning Fund Balance	29,717	29,726	29,726	29,726	29,726	29,726		
Revenue		500,266	500,266	500,266	500,266	500,266		
Expenses		500,266	500,266	500,266	500,266	500,266		
Other Financing Source								
Prior Period Adj	9							
Ending Fund Balance	29,726	29,726	29,726	29,726	29,726	29,726	0.0%	0.0%

**Summary - Drug Court**

	2021-22 Audit	2022-23 Audit	2023-24 Audit	2024-25 Final	2025-26 Tentative	2025-26 Final	26 Tent to 25 Final	25 Tent to 25 Final
Beginning Fund Balance	30	30	30	30	30	30		
Revenue	440	340	440	500	500	500		
Expenses	440	340	440	500	500	500		
Prior Period Adj								
Ending Fund Balance	30	30	30	30	30	30	0.0%	0.0%

**Summary - Technology**

	2021-22 Audit	2022-23 Audit	2023-24 Audit	2024-25 Final	2025-26 Tentative	2025-26 Final	26 Tent to 25 Final	25 Tent to 25 Final
Beginning Fund Balance	295,957	452,820	600,127	903,904	994,404	994,404		
Revenue	222,430	245,930	360,003	195,500	138,500	138,500		
Expenses	65,567	98,623	56,226	105,000	70,000	70,000		
Prior Period Adj								
Ending Fund Balance	452,820	600,127	903,904	994,404	1,062,904	1,062,904	6.9%	50.1%

**Summary - Genetic Marker**

	2021-22 Audit	2022-23 Audit	2023-24 Audit	2024-25 Final	2025-26 Tentative	2025-26 Final	26 Tent to 25 Final	25 Tent to 25 Final
Beginning Fund Balance	71,452	78,337	84,686	92,645	92,645	92,645		
Revenue	11,084	10,084	15,684	8,000	8,000	8,000		
Expenses	4,199	3,735	7,725	8,000	8,000	8,000		
Prior Period Adj								
Ending Fund Balance	78,337	84,686	92,645	92,645	92,645	92,645	0.0%	6.3%

**Summary - Indigent Accident**

	2021-22	2022-23	2023-24	2024-25	2025-26	2025-26	26 Tent to 25	25 Tent to 25
	Audit	Audit	Audit	Final	Tentative	Final	Final	Final
Beginning Fund Balance	67,915	73,621	76,638	69,428	161,791	161,791		
Revenue	128,377	133,271	170,713	192,363	295,857	295,857		
Expenses	122,671	130,254	177,923	100,000	270,000	270,000		
Prior Period Adj								
Ending Fund Balance	73,621	76,638	69,428	161,791	187,648	187,648	16.0%	-11.9%

**Summary - Justice Court Fund**

	2021-22	2022-23	2023-24	2024-25	2025-26	2025-26	26 Tent to 25	25 Tent to 25
	Audit	Audit	Audit	Final	Tentative	Final	Final	Final
Beginning Fund Balance	26,479	46,714	56,402	89,295	89,295	89,295		
Revenue	41,356	56,965	78,953	74,000	110,000	110,000		
Expenses	21,121	47,277	46,060	74,000	110,000	110,000		
Prior Period Adj								
Ending Fund Balance	46,714	56,402	89,295	89,295	89,295	89,295	0.0%	58.3%

**Summary - Park Fund**

	2021-22	2022-23	2023-24	2024-25	2025-26	2025-26	26 Tent to 25	25 Tent to 25
	Audit	Audit	Audit	Final	Tentative	Final	Final	Final
Beginning Fund Balance	88,525	92,243	99,096	113,335	91,585	91,585		
Revenue	3,718	6,853	14,239	5,250	2,750	2,750		
Expenses				27,000	17,000	17,000		
Prior Period Adj								
Ending Fund Balance	92,243	99,096	113,335	91,585	77,335	77,335	-15.6%	44.6%

**Summary - TRI Payback**

	2021-22	2022-23	2023-24	2024-25	2025-26	2025-26	26 Tent to 25	25 Tent to 25
	Audit	Audit	Audit	Final	Tentative	Final	Final	Final
Beginning Fund Balance	2,409,354	1,572,402	647,187	653,143	1,185,455	1,185,455		
Revenue	259,312	918,752	672,110	607,312	725,902	7,225,902		
Expenses	2,404,764	3,843,967	3,666,154	5,000,000	7,169,000	7,169,000		
Transfers in	1,308,500	2,000,000	3,000,000	4,925,000	6,500,000	6,500,000		
Prior Period Adj								
Ending Fund Balance	1,572,402	647,187	653,143	1,185,455	1,242,357	7,742,357	4.8%	-18.6%

**Summary - Grants**

	2021-22	2022-23	2023-24	2024-25	2025-26	2025-26	26 Tent to 25	25 Tent to 25
	Audit	Audit	Audit	Final	Tentative	Final	Final	Final
Beginning Fund Balance	104,732	72,059	101,237	21,019	18,769	18,769		
Revenue	101,038	297,312	463,335	5,702,000	7,050,975	7,070,975		
Expenses	133,711	268,134	666,053	5,704,250	429,375	429,375		
Transfer from General			122,500		20,000	20,000		
Transfer Out					6,641,600	6,641,600		
Prior Period Adj								
Ending Fund Balance	72,059	101,237	21,019	18,769	18,769	38,769	0.0%	-85.2%

**Summary - VC Rail Project**


	2021-22	2022-23	2023-24	2024-25	2025-26	2025-26	26 Tent to 25	25 Tent to 25
	Audit	Audit	Audit	Final	Tentative	Final	Final	Final
Beginning Fund Balance	2,193,158	1,803,708	2,704,746	3,817,782	4,667,782	4,667,782		
Revenue	778,689	1,152,522	1,363,036	1,100,000	1,100,000	1,100,000		
Expenses	270,212	251,484	250,000		2,150,000	3,000,000		
Other Financing Sources	(897,927)			(250,000)				
Prior Period Adj								
<b>Ending Fund Balance</b>	<b>1,803,708</b>	<b>2,704,746</b>	<b>3,817,782</b>	<b>4,667,782</b>	<b>3,617,782</b>	<b>2,767,782</b>	-22.5%	82.7%

**Summary - VCTC**

	2021-22	2022-23	2023-24	2024-25	2025-26	2025-26	26 Tent to 25	25 Tent to 25
	Audit	Audit	Audit	Final	Tentative	Final	Final	Final
Beginning Fund Balance	1,002,600	1,419,191	2,332,902	3,364,519	3,506,582	3,506,582		
Revenue	1,952,373	2,200,934	2,396,728	2,079,100	2,168,600	2,193,600	4.3%	
Expenses	1,535,782	1,287,223	1,365,111	1,937,037	2,272,827	2,303,039	17.3%	
Prior Period Adj								
<b>Ending Fund Balance</b>	<b>1,419,191</b>	<b>2,332,902</b>	<b>3,364,519</b>	<b>3,506,582</b>	<b>3,402,355</b>	<b>3,397,143</b>	-3.0%	46.3%

**Summary - Piper's Opera House**

	2021-22	2022-23	2023-24	2024-25	2025-26	2025-26	26 Tent to 25	25 Tent to 25
	Audit	Audit	Audit	Final	Tentative	Final	Final	Final
Beginning Fund Balance	86,716	108,759	76,367	2,153	(13,546)	(13,546)		
Revenue	135,350	128,058	119,732	164,750	132,750	412,750		
Expenses	223,307	265,450	293,946	340,449	398,086	417,920		
Transfer In	110,000	105,000	100,000	160,000	280,000	28,000		
Prior Period Adj								
<b>Ending Fund Balance</b>	<b>108,759</b>	<b>76,367</b>	<b>2,153</b>	<b>(13,546)</b>	<b>1,118</b>	<b>9,284</b>	-443.7%	

	<h1>Board of Storey County Commissioners</h1> <h2>Agenda Action Report</h2>	
Meeting date: 5/6/2025 10:00 AM - BOCC Meeting	Estimate of Time Required: 10 min	
Agenda Item Type: Discussion/Possible Action		

- **Title:** Consideration and possible approval to authorize the Storey County Manager to provide a Letter of Acknowledgment regarding Cipex International Nevada Ltd.'s application to the Governor's Office of Economic Development (GOED) for a Sales & Use Tax Abatement, Modified Business Tax Abatement and Personal Property Tax Abatement for their operations planned in Storey County.
- **Recommended motion:** I (commissioner) motion to approve the Storey County Manager to acknowledge provide a Letter of Acknowledgment regarding Cipex International Nevada Ltd.'s application to the Governor's Office of Economic Development for a Sales & Use Tax Abatement, Modified Business Tax Abatement and Personal Property Tax Abatement for their operations planned in Storey County.
- **Prepared by:** Lara Mather

**Department:** Business Development

**Contact Number:** 7758470986

- **Staff Summary:** The Storey County Manager's office received a letter dated April 4, 2025, from GOED. This letter is a notice of the public meeting of the Board of GOED to review the Cipex International Nevada, Ltd.'s application on May 8th, 2025, at 2:00 P.M.
- **Supporting Materials:** See Attachments
- **Fiscal Impact:**
- **Legal review required:** False
- **Reviewed by:**

\_\_\_\_\_ Department Head

**Department Name:**

\_\_\_\_\_ County Manager

**Other Agency Review:** \_\_\_\_\_

- **Board Action:**

<input type="checkbox"/> Approved	<input type="checkbox"/> Approved with Modification
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<input type="checkbox"/> Denied	<input type="checkbox"/> Continued
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808 W Nye Lane, Carson City, NV 89703  
1 State of Nevada Way, 4<sup>th</sup> Floor, Las Vegas, NV, 89119  
775.687.9900  
[GOED.NV.GOV](http://GOED.NV.GOV)

4/4/2025

Austin Osborne  
Storey County Manager  
P.O. Box 176  
Virginia City, NV 89440

Via: Certified Mail

RE: Sales & Use Tax, Modified Business Tax, and Personal Property Tax Abatements  
**Cipex International Nevada Ltd.**

To Mr. Osborne,

This is a notification of and a request for a Letter of Acknowledgment regarding Cipex International Nevada Ltd.'s application to the Governor's Office of Economic Development for a Sales & Use Tax Abatement, Modified Business Tax Abatement and Personal Property Tax Abatement for their operations planned in Storey County.

This will result in at least 12 new full-time jobs for at least five years. The company is planning to invest \$355,918 in capital equipment. The ten-year total economic impact is estimated to be \$73,275,014 and new tax revenue generated over ten years is estimated to be \$2,674,538. We are under a statutory requirement to notify affected local governments prior to the public hearing where the application will be considered (NRS 360.757). We estimate the total Sales & Use Tax Abatement to be \$19,931; and the Modified Business Tax Abatement is estimated to be \$12,661, which constitutes a 50% abatement of the tax due for 4 years. The Personal Property Tax Abatement is estimated to be \$7,653 which constitutes a 50% abatement of the tax due for 10 years.


A board meeting is scheduled to review this application on May 8th, at 2:00 p.m. in Las Vegas, Nevada and via video conference to Carson City, Nevada. If you'd like to provide feedback about this project, we encourage you to attend this meeting and come forward during public comment.

Thank you for your attention and consideration of this request. If you have any questions, please feel free to contact this office at your convenience.

Sincerely,

Melanie Sheldon  
Senior Director of Business Development  
Governor's Office of Economic Development

**Governor Joe Lombardo**  
**Executive Director Thomas J. Burns**

	<h2>Board of Storey County Commissioners</h2> <h3>Agenda Action Report</h3>	
<b>Meeting date: 5/6/2025 10:00 AM - BOCC Meeting</b>	<b>Estimate of Time Required: 1</b>	
<b>Agenda Item Type: Discussion/Possible Action</b>		

- **Title:** Consideration and possible approval for the DOWL contract renewal for County GIS services for \$100,000, for July 1,2025 thru June 30,2026.
- **Recommended motion:** In accordance with the staff recommendation, I (commissioner) move to approve the renewal contract for DOWL for county GIS service in the amount of \$100,000, for July 1, 2025 thru June 30, 2026.
- **Prepared by:** Jana v Seddon

**Department:** Assessor

**Contact Number:** 7758470961

- **Staff Summary:** DOWL contract renewal for County GIS service for \$100,000, for July 1, 2025 thru June 30, 2026. Departments include: Assessor, Recorder, Community Development, Communications, Planning, IT, Commissioners Office, Public Works, Emergency Mgmt.
- **Supporting Materials:** No Attachments
- **Fiscal Impact:**
- **Legal review required:** False
- **Reviewed by:**

\_\_\_\_\_ Department Head


**Department Name:**

\_\_\_\_\_ County Manager

**Other Agency Review:** \_\_\_\_\_

- **Board Action:**

<input type="checkbox"/> Approved	<input type="checkbox"/> Approved with Modification
<input type="checkbox"/> Denied	<input type="checkbox"/> Continued

	<h1>Board of Storey County Commissioners</h1> <h2>Agenda Action Report</h2>	
Meeting date: 5/6/2025 10:00 AM - BOCC Meeting	Estimate of Time Required: 5	
Agenda Item Type: Discussion/Possible Action		

- **Title:** Consideration of approval of Task Order 80 to the Storey County – DOWL Master Service Agreement causing reimbursement related to Storey County 2018 Design Criteria and Improvement Standards update assistance and other related planning matters. DOWL will be reimbursed for time and materials related to assisting County staff with the update, not to exceed \$48,700 for Fiscal Year 24/25 and \$67,000 for Fiscal Year 25/26.
- **Recommended motion:** I (commissioner) move to approve Task Order 80 to the Storey County – DOWL Master Service Agreement causing reimbursement related to Storey County 2018 Design Criteria and Improvement Standards update assistance and other related planning matters, not to exceed \$48,700 for the Fiscal Year 24/25 as identified in the Planning Department Fiscal Year 24/25 budget and not to exceed \$67,000 as identified in the proposed Planning Department Fiscal Year 25/26 budget.
- **Prepared by:** Kathy Canfield

**Department:** Planning

**Contact Number:** 775-847-1144

- **Staff Summary:** This request is to allow DOWL staff to assist Storey County staff with updating the 2018 Design Criteria and Improvement Standards. This document provides design standards and guidelines for the development of planned unit developments, subdivisions, multi-family developments and commercial and industrial developments (outside of the Tahoe Reno Industrial Center boundary). The 2024 Master Plan update identified potential modifications to this existing document to assist both county staff and the public with promoting the desires for the design of new development areas. Outsourcing staffing assistance was identified when the Fiscal Year 24/25 Planning Department budget was approved and continued in the Fiscal Year 25/26 Planning Department budget. The amount of work time and expertise associated with updating this document, along with the regular workload of the Planning Department, requires additional staffing. No new fiscal impact, this item is already included in the Fiscal Year 24/25 budget and the Fiscal Year 25/26 budget.
- **Supporting Materials:** See Attachments
- **Fiscal Impact:**

- **Legal review required:** False

- **Reviewed by:**

\_\_\_\_\_ Department Head

**Department Name:**

\_\_\_\_\_ County Manager

**Other Agency Review:** \_\_\_\_\_

- **Board Action:**

<input type="checkbox"/> Approved	<input type="checkbox"/> Approved with Modification
<input type="checkbox"/> Denied	<input type="checkbox"/> Continued



DOWL Project No.: 2481.30004.80

### **TASK ORDER**

Task Order No.: 80

Issued under the authority of Professional Services Master Task Order Agreement dated:  
March 15, 2023

Task Order Title: Design Guidelines and Standards Update

Effective Date: \_\_\_\_\_

This Task Order is issued under the provisions of the above Professional Services Master Task Order Agreement dated March 15, 2023 between Storey County (CLIENT) and **DOWL (DOWL)**.

The following representatives have been designated for the work performed under this Task Order:

CLIENT: Kathy Canfield

DOWL: Ethan Spoo

### **SCOPE OF WORK:**

See Exhibit A – DOWL's Services for Task Order

### **COMPENSATION:**

See Exhibit B – DOWL's Compensation for Task Order

DOWL shall be reimbursed on a ***Time and Materials*** basis. DOWL shall invoice no more often than monthly for services provided in the prior month.

The provisions of the Professional Services Master Task Order Agreement and any Special Terms and Conditions and/or Exhibits or Attachments to this Task Order shall govern the Work.

**IN WITNESS WHEREOF:** Persons authorized to commit the resources of the Parties have executed this Task Order and this Task Order may be signed in any number of counterparts, each of which is an original, and all of which taken together constitute one single document:

### **Storey County**

By: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

### **DOWL**

By: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Fed. ID. No. 92-0166301



## **Exhibit A – DOWL’s Services for Task Order**

Task Order No.: 80

Task Order Title: \_\_\_\_\_

Issued under the authority of Professional Services Master Task Order Agreement  
Number: 7363.30004

## **Exhibit A to DOWL Task Order 80**

### **Scope of Services and Fee Proposal**

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#### **PROJECT UNDERSTANDING**

Storey County requested DOWL's assistance in updating its Design Criteria and Improvement Standards and the associated procedural standards in Storey County Code (SCC) Chapter 17.03. The purpose of the update is to simplify the Design Criteria and Improvement Standards and reduce their scope to focus on specific types of development and topics, as well as to make them more performance (outcome) based and more flexible overall. Specific objectives of the update include:

- Focusing on specific types of development: The revised design criteria and improvement standards will focus on commercial and industrial developments where they abut residential development, as well as larger residential developments such as multifamily and new single-family residential subdivisions and planned unit developments. The revised design criteria and improvement standards will not regulate individual residential dwellings.
- Focusing on Specific Design Topics: Building design will be a focus outside of the Comstock Historic District under the revised design criteria and improvement standards, but not within it, because historic district review already includes building design, the construction of all new structures, work affecting pavement, retaining walls, signs, and fencing. Site design including for landscaping, building location, and parking will be a focus countywide within the specified types of developments.

DOWL will assist Storey County in revising the Design Criteria and Improvement Standards with a focus on the types of development and topics mentioned above. The project will likely be a complete overhaul of the existing Design Criteria and Improvement Standards. The project is also expected to be incremental and will build from research into other design guidelines and standards from other locations that may be informative to Storey County; will include an audit of the existing document to identify provisions to carry forward; will include input from stakeholders, the Planning Commission and Board of County Commissioners (Board); and will also include an outline and several drafts reviewed by County staff.

The design review procedural standards are contained in SCC Chapter 17.03 and will be an update of current requirements, rather than an overhaul.

#### **SCOPE OF SERVICES**

##### **Phase 1: Project Management and Coordination**

DOWL will manage the project scope, schedule, and budget through the following activities:

- Conduct up to ten project management meetings with the client to discuss status, schedule, budget, and obtain input on key issues.
- Provide brief project management meeting summary notes by email
- Provide up to eight monthly project invoices
- Provide a simple project schedule in Microsoft Project and update it up to six times to reflect the evolving needs and timelines for the project.
- Conduct up to ten internal DOWL team meetings to stay coordinated

##### ***Assumptions:***

- The project duration will be up to eight (8) months
- Project management meetings will include the County's Planner, DOWL's project manager, and DOWL planner. The DOWL principal landscape architect will attend up to three meetings to discuss graphic needs.
- Project management meetings will be one-half (1/2) hour each

##### ***Deliverables:***

- Up to ten email summary notes for project management meetings

- Up to eight monthly invoices
- Draft project schedule revised up to six times

## **Phase 2: Research and Audit**

### ***Task 2.1: Jurisdictional Research***

DOWL will gather up to ten example design guidelines and standards documents to identify what elements are desirable to include or modify for Storey County's draft document. The audit would include looking at document style and format elements, as well as design guidelines and standards that may be useful for the County's purposes and context. We will summarize our findings in a memorandum combined to capture the findings for Task 2.2. The example documents will be attached or referenced with the memorandum.

### ***Task 2.2 Design Criteria and Improvement Standards Audit***

DOWL will review the County's existing draft design criteria and improvement standards document for applicable provisions that should be carried over or revised for the new design guidelines and standards document. We will provide an annotated version of the design criteria and improvement standards noting standards to be deleted or carried forward and reasoning provided in comments. We will provide this to the County for review and conduct one project management meeting (See Task 1) to discuss our findings. We will provide our final audit findings in a combined memorandum to capture the findings for Tasks 2.1 and 2.2.

#### ***Assumptions:***

- One round of review on the research and audit memorandum by Storey County staff
- The research and audit memorandum will be limited to 10 pages.

#### ***Deliverables:***

- Annotated version of the Design Criteria and Improvement Standards (Word or PDF format)
- Draft and final research and audit memorandum and example standards as attachments

## **Phase 3: Design Guidelines and Standards Update**

### ***Task 3.1: Document Outline***

Based on the results of our research and audit in Task 2, DOWL will prepare a detailed document outline for a new design guidelines and standards document for County staff review. We will revise this outline once based on comments by County staff. The purpose of the outline will be to identify, discuss, and make decisions on key foundational elements of the design guidelines and standards document such as organization, graphic needs, overall document style and format, and key content. DOWL will also create a tracking matrix for the project team, including County staff, to provide comments and track issue resolutions.

### ***Task 3.2 Design Guidelines and Standards Visualizations and Precedent Imagery***

DOWL will develop concept graphics showing desirable building, site design and landscape treatments that support the document narrative described in task 3.3. The graphics will include a combination of photographs and custom diagrams including concept plans and/or sections and massing diagrams. Up to 10 separate custom diagrams with supporting example photographs will be prepared. These photographs and concept graphics will help to convey the new design guidelines and standards, and how they are intended to fit within the local context.

### ***Task 3.3: Design Guidelines and Standards Update***

In addition to task 3.2, DOWL will develop a new design guidelines and standards document including the following tasks:

- First draft document and code: DOWL will develop a first draft design guidelines and standards document with graphics from Task 3.2 as well as revise SCC Chapter 17.03. DOWL will provide the



first draft document and SCC Chapter 17.03 to staff to review along with a blank comment matrix for comment entry.

- Second draft document: DOWL will revise the first draft design guidelines and standards document and SCC Chapter 17.03 based on staff's first round of review. We will provide the revised draft, Chapter 17.03, and responses in the comment matrix and provide the revised draft document to staff to review.
- Third draft document: DOWL will revise the second draft document and SCC Chapter 17.03 based on staff's second round of review to produce a third draft that will serve as the Planning Commission workshop draft. We will also provide a comment matrix with responses to staff's second-round review.
- Fourth Draft (Planning Commission Hearing Draft): DOWL will revise the third draft document and SCC Chapter 17.03 based on Planning Commission's workshop comments to produce the fourth draft for the Planning Commission public hearing. This draft will also include one round of revisions by staff prior to publication in the Planning Commission staff report. We will provide responses in the comment matrix.
- Fifth Draft (Board Hearing Draft): DOWL will revise the fourth draft (Planning Commission hearing draft) and SCC Chapter 17.03 based on the Commission's and public's hearing comments. This draft will serve as the Board hearing draft and will include one round of comment and revision by staff prior to publication in the Board staff report. We will provide responses in the comment matrix.
- Sixth Draft (Final Draft): Based on the Board's comments in their hearing, DOWL will make final edits to the design standards and guidelines and SCC Chapter 17.03 for final publication by the County. We will make note of any final comments and responses in the comment matrix.

***Assumptions:***

- All work products for this task will be in Word or PDF format.
- All County staff review comments will be consolidated and provided as type-written redlines of the outline and design guidelines and standards or within the comment matrix
- Up to two rounds of review by County staff each of the design guidelines and standards outline
- Up to two rounds of review by County staff each of the design guidelines and standards document
- The design guidelines and standards document will be up to thirty pages in length including illustrations.
- Staff is responsible for publishing the design guidelines and standards and revisions to SCC Chapter 17.03 Additional drafts other than those specified may require a contract amendment.

***Deliverables:***

- Draft and final outline
- Up to six drafts of the comment matrix
- Up to six drafts of the design standards and guidelines
- Up to six drafts of SCC Chapter 17.03

**Phase 4: Stakeholder Coordination**

As requested by the County, DOWL will attend meetings with up to three developers or builders who do business in the County to hear their input on the draft design guidelines and standards. The County will facilitate these meetings, and DOWL will attend to hear and understand developer and builder feedback firsthand, but will not present or facilitate these meetings. DOWL will prepare draft meeting notes in memorandum format and provide them to the County for review and will finalize the notes based on one round of County review. The meeting notes will contain recommendations to update the design guidelines and standards based on developer and builder input.

***Assumptions:***

- DOWL will attend the developer or builder meetings virtually. The County will ensure that adequate audio and visual capabilities exist so that DOWL can hear and participate virtually.
- The County will organize and conduct the meetings including any prior outreach to developers or builders for scheduling, meeting location, and facilitating the meetings.
- One round of review by County staff on the draft meeting notes

***Deliverables:***

- Draft and final meeting notes memorandum with recommendations

**Phase 5: Planning Commission and Board Meetings**

DOWL will attend two Planning Commission meetings and one Board of County Commissioners meeting to discuss the draft design guidelines and standards, as follows:

- Planning Commission Workshop: DOWL will attend, present, and answer questions at a Planning Commission workshop meeting to discuss the concepts contained within the draft design guidelines and improvement standards and obtain Planning Commission feedback. DOWL will prepare a draft and final PowerPoint presentation summarizing the concepts within the design guidelines and standards both verbally and graphically. The draft design guidelines and standards will be revised following this meeting as described in Task 3 following this meeting.
- Planning Commission Public Hearing: DOWL will attend, present, and answer Planning Commission and public comments, as directed by the Commission, on the draft design guidelines and standards. We will prepare a draft and final PowerPoint presentation for this meeting, revised once based on County staff review. We will update the draft design guidelines and standards based on input received at this meeting as described in Task 3.
- Board of County Commissioners Public Hearing: DOWL will virtually attend, present, and answer Board and public comments, as directed by the Board, on the draft design guidelines and standards. We will prepare a draft and final PowerPoint presentation for this meeting, revised once based on County staff review. We will update the draft design guidelines and standards based on input received at this meeting as described in Task 3, if required.

***Assumptions:***

- DOWL will attend the Planning Commission meetings in person, but will attend the Board of County Commissioners meeting virtually.
- Additional Planning Commission or Board of County Commissioners meetings other than those specified in this scope will require a contract amendment.
- Attendance by one DOWL staff member (the project manager) at each Planning Commission and Board meeting.
- County staff will prepare the adoption ordinance for the design guidelines and standards

***Deliverables:***

- Draft and final PowerPoint presentation for the Planning Commission Workshop meeting
- Draft and final PowerPoint presentation for the Planning Commission Public Hearing
- Draft and final PowerPoint presentation for the Board of County Commissioners Public Hearing

**COMPENSATION by CLIENT to DOWL**

Reimbursement shall be on a **Time and Materials** basis not to exceed the identified budgets without client authorization. DOWL shall invoice no more often than monthly for services performed in the previous month.

**FEE BREAKDOWN**

	<u>FY 24-25</u>	<u>FY 25-26</u>
Task 1: Project Management and Coordination	\$ 5,700	\$ 12,550
Task 2: Research and Audit	\$ 13,650	\$ 0
Task 3: Design Guidelines and Standards Update	\$ 27,600	\$ 39,150
Task 4: Stakeholder Coordination	\$ 0	\$ 3,300
Task 5: Planning Commission and Board Meetings	\$ 0	\$ 10,300
Expenses:	<u>\$ 1,750</u>	<u>\$ 1,700</u>
<b>Total Budget</b>	<b>\$ 48,700</b>	<b>\$ 67,000</b>



## **Exhibit B – DOWL’s Compensation for Task Order**

**Task Order No.:** 80

**Task Order Title:** Design Guidelines and Standards Update

**Issued under the authority of Professional Services Master Task Order Agreement**

**Number:** 7363.30004

		FY 24-25' Budget	FY 25-26' Budget
Phase 1	Project Management and Coordination	\$5,700	\$12,550
Phase 2	Research and Audit	\$13,650	\$0
Phase 3	Design Guidelines and Standards Update	\$27,600	\$39,150
Phase 4	Stakeholder Coordination	\$0	\$3,300
Phase 5	Planning Commission and Board Meetings	\$0	\$10,300
Expenses		\$1,750	\$1,700
	<b>TOTAL:</b>	<b>\$48,700</b>	<b>\$67,000</b>



## Board of Storey County Commissioners

### Agenda Action Report

**Meeting date:** 5/6/2025 10:00 AM -  
**BOCC Meeting**

**Estimate of Time Required:** 5

**Agenda Item Type:** Discussion/Possible Action

- **Title:** Consideration of approval of Task Order 83 to the Storey County – DOWL Master Service Agreement causing reimbursement related to the B Street Record of Survey and other related planning matters. DOWL will be reimbursed for time and materials related to a boundary survey of the B Street right-of-way in Virginia City not to exceed \$90,000 for Fiscal Year 25/26. This project and funding amount has been included in the Planning Department budget for the Fiscal Year 25/26 under the category of Professional Services.
- **Recommended motion:** I (commissioner) move to approve Task Order 83 to the Storey County – DOWL Master Service Agreement causing reimbursement related to the B Street Record of Survey and other related planning matters. DOWL will be reimbursed for time and materials related to a boundary survey of the B Street right-of-way in Virginia City not to exceed \$90,000 for Fiscal Year 25/26.
- **Prepared by:** Kathy Canfield

**Department:** Planning

**Contact Number:** 775-847-1144

- **Staff Summary:** This request is to allow for DOWL staff to assist Storey County staff with the delineation of the B Street right-of-way boundary. A Record of Survey will be developed to document the B Street right-of-way, including edge of pavement and disturbances and any structure and above ground utility encroachments. The survey results will assist Storey County staff in determining locations for potential vehicle circulation and parking improvements for the B Street area. Included in the survey is an evaluation of the boundaries of a parcel of land located between B Street and C Street at the north end of Virginia City (APN 001-303-01) where there have been some discrepancies between Storey County and Nevada Department of Transportation on ownership of rights-of-way.
- Some smaller survey work for the B Street right-of-way has been addressed in DOWL Task Orders 81 and 82 which are less than \$25,000 and have been approved by the County Manager as authorized by the Board of County Commissioners. These two smaller tasks allow for topographic work to commence and boundary and survey marker identification to occur prior to the new Fiscal Year 25/26 budget. These were authorized to allow for work to commence prior to disturbances occurring with the planned B Street roadway rebuild project anticipated to commence in May/June 2025. This survey will support the Virginia City Parking and Circulation study which is currently being

developed. This survey work associated with Task Order 83 has been identified in the Planning Department professional services budget for Fiscal Year 25/26.

- **Supporting Materials:** See Attachments

- **Fiscal Impact:**

- **Legal review required:** False

- **Reviewed by:**

\_\_\_\_\_ Department Head

**Department Name:**

\_\_\_\_\_ County Manager

**Other Agency Review:** \_\_\_\_\_

- **Board Action:**

<input type="checkbox"/> Approved	<input type="checkbox"/> Approved with Modification
<input type="checkbox"/> Denied	<input type="checkbox"/> Continued



DOWL Project No.: 7363.30004.83

### **TASK ORDER**

Task Order No.: 83

Issued under the authority of Professional Services Master Task Order Agreement dated:  
March 15, 2023

Task Order Title: B Street Record of Survey

Effective Date: 7/1/2025

This Task Order is issued under the provisions of the above Professional Services Master Task Order Agreement dated March 15, 2023 between Storey County (CLIENT) and **DOWL (DOWL)**.

The following representatives have been designated for the work performed under this Task Order:

CLIENT: Kathy Canfield

DOWL: George Nicholas

### **SCOPE OF WORK:**

See Exhibit A.

### **COMPENSATION:**

DOWL shall be reimbursed on a Time & Materials basis with a not to exceed total of \$90,000. DOWL shall invoice no more often than monthly for services provided in the prior month.

The provisions of the Professional Services Master Task Order Agreement and any Special Terms and Conditions and/or Exhibits or Attachments to this Task Order shall govern the Work.

**IN WITNESS WHEREOF:** Persons authorized to commit the resources of the Parties have executed this Task Order and this Task Order may be signed in any number of counterparts, each of which is an original, and all of which taken together constitute one single document:

### **Storey County**

By: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

### **DOWL**

By: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Fed. ID. No. 92-0166301



## **Exhibit A – DOWL’s Services for Task Order**

**Task Order No.:** 83

**Task Order Title:** B Street Record of Survey

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**Issued under the authority of Professional Services Master Task Order Agreement  
Number:** 7363.30004



4/17/2025

**Kathy Canfield**

Storey County

**Subject: B Street Record of Survey**

Dear Kathy,

We understand the scope of work to be performed is as follows:

DOWL will perform a boundary survey on the entirety of B Street in Virginia City, NV. to establish the Right of Way of said street in accordance with the Nevada Revised Statutes and the Nevada Administrative Code. DOWL will also investigate the existence and boundary of APN 001-303-01 in Storey County, NV. We will collect field data of existing monumentation for the subject right of way, and adjoining streets and properties as necessary. DOWL will review record documents and will compare record data to provide a resolved boundary solution. DOWL will draft a Record of Survey detailing evidence and record found, and the resolved right of way. Said Record of Survey will be recorded in Storey County.

**Total Fee**

**\$90,000 T&M NTE**


**Deliverables**

- ◆ DOWL will prepare a 24" x 36" Record of Survey showing the resolved boundary solution. This will be stamped and signed by a Professional Land Surveyor in the State of Nevada, and recorded in Storey County, NV. The required number of pages is unknown at this time.
- ◆ DOWL will prepare a 24" x 36" Plot of the resolved boundary with the topographic data provided in task 82 overlaid. This will not be recorded at the county. The required number of pages is unknown at this time. Deliverable to include PDF and CAD.

**Special Conditions**

- ◆ The client shall be responsible for preparing and providing any documents that permit the right of entry onto private and/or public property needed to facilitate the requested survey.
- ◆ This proposal is contingent on Task Order 81 being executed.
- ◆ The client will be responsible for providing access to records housed at the county, and assistance in record research as necessary from county recorder.
- ◆ No budget has been included to order title reports.
- ◆ Additional items not included in this scope of work will be addressed on an item-by-item basis and those requiring significant effort may be billed on a Time and Material Basis (T&M) outside of scope.
- ◆ Timelines are to be set by written communication.
- ◆ If Client puts this project on hold for more than 90 days, restarting the project may result in an updated cost.
- ◆ This proposal is invalid if task order 81 is not executed prior to this proposal's execution.
- ◆ This Proposal is effective as of 4/14/2025 and shall expire 7/14/2025.
- ◆ Deliverables expected to be ready by 8/30/2025, dependent on NTP within one week of July 1st.



	<b>Board of Storey County Commissioners</b> <b>Agenda Action Report</b>	
<b>Meeting date: 5/6/2025 10:00 AM - BOCC Meeting</b>	<b>Estimate of Time Required: 30 min.</b>	
<b>Agenda Item Type: Discussion/Possible Action</b>		

- **Title:** Update, discussion, and provide direction to county staff and lobbyists regarding upcoming bills and legislation affecting Storey County including, but not limited to, the following: SB69 Storey County bill adjusting tax abatement programming, Senate bill(s) regarding regional planning Storey, Washoe, Lyon, Carson, Douglas, and cities, Daly; SB78 as potentially related to the Comstock Historic District Commission; SB461 Economic Development; AB77 tax abatement; AB32 V&T Railway; bills supported by the Nevada Association of Counties (NACO); bills proposed by the Governor and legislative leadership since the last board meeting, and bills shown in the attached spreadsheet showing past and current possible positions.
- **Recommended motion:** I [county commissioner] motion to direct county staff and lobbyists to represent Storey County on known BDRs, bills, and other potential legislation affecting Storey County as follows: \_\_\_\_\_.

- **Prepared by:** Austin Osborne

**Department:** Commissioners

**Contact Number:** 775.847.0968

- **Staff Summary:** Bills and legislative actions are listed in the enclosed list. Other Bills in NELIS:
- <https://www.leg.state.nv.us/App/NELIS/REL/83rd2025/Bills/List>
- **Supporting Materials:** See Attachments
- **Fiscal Impact:**
- **Legal review required:** TRUE
- **Reviewed by:**

\_\_\_\_\_ Department Head

**Department Name:**

\_\_\_\_\_ County Manager

**Other Agency Review:** \_\_\_\_\_

- **Board Action:**

<input type="checkbox"/> Approved	<input type="checkbox"/> Approved with Modification
<input type="checkbox"/> Denied	<input type="checkbox"/> Continued


2025 Legislation Bill Tracker

4/29/2025

Bill Number:	BOCC Date:	Subject	Status	Position Storey County	Position Nevada NACO	Notes
AB147	02/18/2025	Registered Candidates	Failed	Support	Failed	Requires candidates to be registered to vote in Nevada.
AB61	03/04/2025	Sparks Toll Road	Failed	Support	Failed	Authorizes Washoe County toll road proposal connecting I-80 to North Valleys.
AB64	02/18/2025	Open Meeting Rules	Failed	Support	none	Allows quorum to deliberate with attorney outside of public meeting, amends open meeting and posting requirements, and amends testimony requirements.
AB66	02/18/2025	Add Court Judges	Passed	Neutral	none	Increasing number of District Court judges, including 1 additional judge in First District Court (Carson-Storey).
AB70	02/18/2025	Renewable Tax Abate	Passed	Neutral	NACO Bill	Requiring Office of Energy to consider written comments from county commissions regarding renewable energy tax abatements.
AB96	02/18/2025	Heat Island Planning	Passed	Neutral	none	Requiring large jurisdictions to implement heat island mitigation in master plans. Pop. cap, does not impact small counties.
AB112	02/18/2025	Sick Leave for Family	Passed	Oppose	none	Adding to union CBAs employee rights to use sick leave to assist family members.
AB128	03/04/2025	Public Records Ombudsman	Passed	Oppose	Oppose	Public records requests ombudsman in AG's Office to review and possibly overturn local jurisdictions on confidential records. (Amended to gut and replace with task force study).
AB131	02/18/2025	ADUs in Historic Dist.	Failed	Neutral	Oppose	Accessory dwelling units to historic districts. Storey already does this. Amended to include tax exemptions for ADUs. Bill applies to Washoe and Clark only.
AB147	02/18/2025	Voter ID	Failed	Support	Failed	Requiring proof of identity to vote.
AB152	02/18/2025	Records Retention, Request	Failed	Support	Support	Local gov. exempt from providing records beyond required record retention times.
AB180	02/18/2025	Sidewalk Vendors	Failed	Neutral	Failed	Allows sidewalk vendors. Pop capped so does not impact Storey or small counties.
AB222	02/18/2025	Apprentices and Projects	Failed	Oppose	Failed	Employment and use of apprentices and certain workers for type of projects.
AB226	02/18/2025	Community Ben. Tax Abate		Neutral	none	Tax abatements to submit "community benefit plan" to be approved by GOED.
AB242	03/04/2025	Sagebrush Ecosystems	Exempt	Oppose	none	Sagebrush ecosystem damage mitigation council. Concerns about fire fuels reduction.
AB538	04/01/2025	GOED Temp. Board Member	Failed	Neutral	Failed	Requiring temporary member on GOED board for tax abatement applications.
AGA2240	03/04/2025	Daylight Savings Time	Passed	Neutral	Reviewing	Change Daylight Savings Time to stay Standard Time yearround. No more spring forward.
SB69	04/01/2025	Local Gov. Control Tax Abate	Passed	Support	Support	Storey Bill: GSA 10-20% of local abatement value, retro fiscal year, no data centes.
SB78	04/01/2025	Consolidating Boards	Passed	Oppose		Comstock Historic District. Amended, no issues. Oppose as text still contains CHDC. Note: Monitoring passage of bill with CHDC still included for possible removal.
AB32	03/04/2025	V&T Interim Study	Passed*	Support	Support	Study V&T Railway Commission long-term options. (*In Ways and Means).
SB28	05/06/2025	Southern NV RTC	Passed	Neutral	none	Southern Nevada RTC sales tax, definition of median gross income threshold from 60% to 120% to be considered affordable. Possible to go on ballot. Monitor for statewide applicable.
SB147	05/06/2025	Regional Planning	Failed	Neutral	none	Regional housing and transportation planning. Monitor for local impacts.
SB232	05/06/2025	Veterans' Center in VC	Exempt	Support	none	Veteran's center in Virginia City fund at \$750,000
SB364	05/06/2025	Rail Spur Abatements	Exempt	Oppose	none	Rail spur "inland ports" and project improvement abatements. Monitor, possible oppose.
AB256	05/06/2025	Transit Rail Study Group	Passed	Neutral	none	Transit rail interim study group. Amended to be "regions".
AB528	05/06/2025	Green Build Abatements	Exempt	Neutral	none	LEED "green" construction partial abatements. No hearing yet.
AB77	05/06/2025	Abatements Benefit to State	Failed	Oppose	Failed	Tax abatements to be denied by GOED if "no benefit to the State". No hearing yet.
SB410	05/06/2025	Family Health Benfits CBA	Passed	Oppose	none	Mandatory bargaining health and family health benefits in union CBAs.
AB491	04/15/2025	Candidate Residency	Passed	Oppose	none	Response from SOS regarding candidates residency.
SB100	04/15/2025	Clerk Removal for Deadlines	Passed	Oppose	Oppose	Allows removal of County Clerk for failing to meet election-related deadlines.
AB496	04/15/2025	Mail-In Ballot Tracking	Passed	Oppose	none	Mandates daily USPS reporting on ballots in possession by county.

2025 Legislation Bill Tracker

Bill Number:	BOCC Date:	Subject	Status	Position Storey County	Position Nevada NACO	Notes
AJR1	04/15/2025	Revised Property Tax Assess.		Neutral	none	Amend NV Constitution to allow classess of property tax caps.
AB491	04/15/2025	Clerk 48-Hour Response SOS	Passed	Oppose	none	Requires County Clerk's to respond to SOS requests within 48 hours w/o severe penalties.
AB499	04/15/2025	Ballot Personal Identification	Passed	Neutral	none	Allows voters to include personal information on ballots.
AB241	05/06/2025	Multi-Fam Housing on Comm	Passed	pending	Oppose	Requires counties to allow multi-family housing on Commercial zoned lots.
SB180	05/06/2025	Minimum Insurance Trucking	Passed	pending	none	Establishing minimum insurance standards for motor carriers.
NOTES						
Draft for review, confirmation, and possible amendments from the board.						
NACO's position will be updated at the upcoming board meeting.						
04/28/25 Draft						

	<h1>Board of Storey County Commissioners</h1> <h2>Agenda Action Report</h2>	
Meeting date: 5/6/2025 10:00 AM - BOCC Meeting	Estimate of Time Required: 0-5	
Agenda Item Type: Discussion/Possible Action		

- **Title:** For Consideration and possible approval of business license second readings:
- A. Boxout LLC – General / 625 Pittsburgh Ste 110 ~ McCarran, Nv
- B. Culligan Water Conditioning, Culligan Red Rock – Contractor / 1145 Icehouse Ave ~ Sparks, NV
- C. Direct Line Global, LLC – Contractor / 47929A Fremont Blvd ~ Fremont, CA
- D. Desert Roots Inc. – Out of County / 7420 Robert Banks Blvd ~ Sparks, NV
- E. Environmental Protection Services LLC – Professional / 1601 Fairview Dr. Office B ~ Carson City, NV
- F. Food Truck Los Plebes LLC – Food Truck / 5205 Valley Hi Dr. ~ Sun Valley, NV
- G. Innova System LLC – Out of County / 200 Talus Way Apt 314 ~ Reno, NV
- H. Linde Advanced Material Technologies – Out of County / 10 Riverview Dr. ~Danbury, CT
- I. Ramboll Americas Engineering Solutions Inc. – Professional / 333 W. Washington St. ~ Syracuse, NY
- J. Savannah River Fulfillment – General / 2777 USA Parkway Ste 105 ~ McCarran, NV
- K. Sonora Hotdogs – Food Truck / 3226 Myles Dr. ~ Sparks, NV
- L. Tacmed Secured – Out of County / 10689 Angel Dreams Ave. ~ Las Vegas, Nv
- M. Unifirst Corporation – Out of County / 946 Spice Island Dr. ~ Sparks, NV
- N. Vintage Gaucho – Home Based / 108 E. Washington ~ Virginia City, NV
- **Recommended motion:** Approval
- **Prepared by:** Ashley Mead

**Department:** Community Development

**Contact Number:** 775-847-0966

- **Staff Summary:** Second readings of submitted business license applications are normally approved unless, for various reasons, requested to be continued to the next meeting. A follow-up letter noting those to be continued or approved will be submitted prior to the
- Commission Meeting. The business licenses are then printed and mailed to the new business license holder.
- **Supporting Materials:** See Attachments

- **Fiscal Impact:**
- **Legal review required:** False
- **Reviewed by:**

\_\_\_\_\_ Department Head

**Department Name:**

\_\_\_\_\_ County Manager

**Other Agency Review:** \_\_\_\_\_

- **Board Action:**

<input type="checkbox"/> Approved	<input type="checkbox"/> Approved with Modification
<input type="checkbox"/> Denied	<input type="checkbox"/> Continued

# Storey County Community Development



110 Toll Road ~ Gold Hill Divide  
P O Box 526 ~ Virginia City NV 89440

(775) 847-0966 ~ Fax (775) 847-0935  
CommunityDevelopment@storeycounty.org

To: Jim Hindle, Clerk's office  
Austin Osborne, County Manager

**April 28, 2025**  
Via Email

Fr: Ashley Mead

Please add the following item(s) to the **May 06, 2025**

COMMISSIONERS Consent Agenda:


## **SECOND READINGS:**

- A. Boxout LLC** – General / 625 Pittsburgh Ste 110 ~ McCarran, Nv
- B. Culligan Water Conditioning, Culligan Red Rock** – Contractor / 1145 Icehouse Ave ~ Sparks, NV
- C. Direct Line Global, LLC** – Contractor / 47929A Fremont Blvd ~ Fremont, CA
- D. Desert Roots Inc.** – Out of County / 7420 Robert Banks Blvd ~ Sparks, NV
- E. Environmental Protection Services LLC** – Professional / 1601 Fairview Dr. Office B ~ Carson City, NV
- F. Food Truck Los Plebes LLC** – Food Truck / 5205 Valley Hi Dr. ~ Sun Valley, NV
- G. Innova System LLC** – Out of County / 200 Talus Way Apt 314 ~ Reno, NV
- H. Linde Advanced Material Technologies** – Out of County / 10 Riverview Dr. ~Danbury, CT
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- M. Unifirst Corporation** – Out of County / 946 Spice Island Dr. ~ Sparks, NV
- N. Vintage Gaucho** – Home Based / 108 E. Washington ~ Virginia City, NV

Ec: Community Development  
Commissioner's Office

Planning Department  
Comptroller's Office

Sheriff's Office

	<b>Board of Storey County Commissioners</b> <b>Agenda Action Report</b>	
<b>Meeting date: 5/6/2025 10:00 AM - BOCC Meeting</b>	<b>Estimate of Time Required: 45 mins</b>	
<b>Agenda Item Type: Discussion/Possible Action</b>		

- **Title:** Call to Order Closed Session meeting pursuant to NRS 288.220 for the purpose of conferring with county management and legal counsel regarding labor negotiations with the Storey County Employees' Association Comstock Chapter, AFSCME Local 4041. This meeting will commence immediately following the regular commission meeting.

- **Recommended motion:** No action.

- **Prepared by:** Brandie Lopez

**Department:** HR

**Contact Number:** 775-847-0968

- **Staff Summary:** Pursuant to NRS 288 and the existing 2022-2025 collective bargaining agreement between the Storey County Employees' Association and the Storey County Board of County Commissioners, the bargaining agreement is proposed to be modified as tentatively agreed between the parties.

- **Supporting Materials:** No Attachments

- **Fiscal Impact:**

- **Legal review required:** False

- **Reviewed by:**

\_\_\_\_\_ Department Head

**Department Name:**

\_\_\_\_\_ County Manager

**Other Agency Review:** \_\_\_\_\_

- **Board Action:**

<input type="checkbox"/> Approved	<input type="checkbox"/> Approved with Modification
<input type="checkbox"/> Denied	<input type="checkbox"/> Continued