



# WASHOE COUNTY

Integrity Communication Service

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## STAFF REPORT

MEETING DATE: *January 25, 2024*

**DATE:** Sunday, January 14, 2024

**TO:** 800 MHz Joint Operating Committee

**FROM:** Quinn Korbolic, IT Manager, Regional Services, Washoe County  
Department of Technology Services. 775-328-2348,  
qkorbolic@washoecounty.gov

**THROUGH:** Behzad Zamanian, Chief Information Officer, Washoe County  
Technology Services

**SUBJECT:** Review, discussion, and possible action to approve one of three  
Washoe County Regional Communication System (WCRCS) Fiscal  
Year 2024-2025 Budget scenarios and recommend that the Washoe  
County Board of County Commissioners approve the recommended  
budget scenario. For possible action.

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### SUMMARY

The proposed FY24 WCRCS budget is based on the fiscal year 2023 – 2024 budget with projected increases in Salaries, Benefits and Overhead; the 5-year history of expenditures; and the WCRCS five-year maintenance and replacement plan. The budget presented includes five and one quarter FTE positions and all other costs related to operations and maintenance of the 800MHz and P25 Public Safety Radio Systems.

The fiscal year 2024-2025 budget cost allocation is based on each agency's proportional share of the total number of active radios on the WCRCS system during fiscal year 2023.

Please see the attached budget worksheets. Three budget options are presented as S1, S2 and S3. For each, budget worksheet 1 details the operations and Maintenance budget including explanatory notes on specific budget lines. Budget Worksheet 2 details each agency's Operations and Maintenance contribution with three different options for contributions to ongoing system infrastructure costs. Agency costs are based on a total radio count of 7,224, an increase of 139 over FY24.

WCRCS FY24/25 Proposed Budget Scenarios			
	S1	S2	S3
Budget	\$2,118,047.78	\$2,068,047.78	\$2,028,047.78
Increase over FY24	\$306,316.09	\$256,316.09	\$216,316.09
Percent increase over FY24	16.9%	14.2%	11.9%
Cost per Radio	\$293.20	\$286.27	\$280.74
Cost Per Radio Increase over FY24	\$37.48	\$30.56	\$25.02

### **PREVIOUS ACTION**

On February 3, 2023, the 800MHz Joint Operating Committee reviewed the Washoe County Regional Communication System (WCRCS) Fiscal Year 2023-2024 Budget and recommended that the Board of County Commissioners approve the budget.

On January 21, 2022, the 800MHz Joint Operating Committee reviewed the Washoe County Regional Communication System (WCRCS) Fiscal Year 2022-2023 Budget and recommended that the Board of County Commissioners approve the budget.

The 800 MHz Joint Operating Committee annually reviews the Washoe County Regional Communication System (WCRCS) budget and has consistently recommended that the Board of County Commissioners approve the budget.

### **BACKGROUND**

The Washoe County Regional Communication System Interlocal Agreement, as amended in October 2014, provides authority for the 800 MHz Joint Operating Committee to approve each fiscal year's operating and maintenance budget for the WCRCS microwave and radio frequency backbone. Per the Agreement the Committee may approve the budget and then recommend that the Board of County Commissioners approve the budget before it is finalized.

### **FISCAL IMPACT**

The Fiscal Year 2024/2025 Washoe County Regional Communication System budget identifies planned expenses and capital outlays for the coming fiscal year.


### **RECOMMENDATION**

Recommendation to approve option S1 of the Washoe County Regional Communication System (WCRCS) Fiscal Year 2024-2025 Budget and recommend that the Washoe County Board of County Commissioners approve the budget.

### **POSSIBLE MOTION**

Should the Committee agree with the recommendation, a possible motion would be: "Move to recommend that the Board of County Commissioners approve option S1 of the Washoe County Regional Communication System (WCRCS) Fiscal Year 2023-2024 Budget."


# Budget Option S1

 <b>Washoe County Regional Communications System Preliminary Operations Budget Proposal Fiscal Year 2024 - 2025</b>							
2020-21 Actual	2021-22 Actual	2022-2023 Actual	2023-2024 Plan	2024-2025 Proposed	Accounts	Change	Notes
\$ (1,603,528.83)	\$ (1,643,054.99)	\$ (1,806,096.83)	\$ (1,812,813.37)	\$ (2,118,047.78)	433300 Local Govt-Oper Cost	\$ (305,234.41)	
\$ (1,603,528.83)	\$ (1,643,054.99)	\$ (1,806,096.83)	\$ (1,812,813.37)	\$ (2,118,047.78)	* Intergovernmental	\$ (305,234.41)	
\$ (8,509.32)	\$ (8,256.50)	\$ (21,814.97)	\$ (5,000.00)	\$ (5,000.00)	481000 Interest-Pooled Inv.	\$ -	
\$ (1,985.19)	\$ (1,812.96)	\$ (5,938.45)			482100 RGL Pooled Invest.	\$ -	
\$ 11,138.04	\$ 61,967.08	\$ (8,398.00)			482200 URGL Pooled Inv.	\$ -	
\$ (18,581.33)	\$ (3,481.00)	\$ (7,500.00)			485100 Reimbursements	\$ -	
\$ (17,937.80)	\$ 48,416.62	\$ (43,651.42)	\$ (5,000.00)	\$ (5,000.00)	* Miscellaneous	\$ -	
\$ (1,621,466.63)	\$ (1,594,638.37)	\$ (1,849,748.25)	\$ (1,817,813.37)	\$ (2,123,047.78)	** Revenue	\$ (305,234.41)	
\$ 385,670.93	\$ 344,120.64	\$ 402,776.08	\$ 458,010.00	\$ 539,768.88	701110 Base Salaries	\$ 81,758.88	Salaries & Benefits for 5 FTE positions and an intermittent intern, including the Regional Communications Coordinator, a Sr. Network Engineer and 3 Network Engineers
\$ 4,796.15	\$ 3,778.82	\$ 8,524.98	\$ 8,750.00	\$ 8,975.00	701200 Incentive Longevity	\$ 225.00	
\$ 3,928.50	\$ -	\$ 2,704.00	\$ 14,728.35	\$ 15,243.84	701130 Pooled Positions	\$ 515.49	
\$ 25,332.46	\$ 19,820.36	\$ 33,950.29	\$ 5,250.00	\$ 20,700.00	701300 Overtime	\$ 15,450.00	
			\$ 21,238.00		701199 Labor Cst Sav-Wages	\$ (21,238.00)	
\$ -	\$ -		\$ 500.00	\$ 500.00	701140 Holiday Work	\$ -	
\$ 38,754.42	\$ 36,886.30	\$ 33,189.64	\$ 39,000.00	\$ 40,365.00	701406 Standby Pay	\$ 1,365.00	
\$ 56,143.07	\$ 3,850.34	\$ -			701413 Vac Payout/Sick Pay-Term	\$ -	
\$ 1,371.76	\$ 683.59	\$ 19,853.38	\$ 6,500.00	\$ 15,525.00	701408 Call Back	\$ 9,025.00	
\$ 4,028.41	\$ 1,925.36	\$ 2,021.81			701414 Vacation Denied-Payoff	\$ -	
\$ 12,861.58	\$ 513.72				701417 Comp Time	\$ -	
\$ 532,887.28	\$ 411,579.13	\$ 503,020.18	\$ 553,976.35	\$ 641,077.73	* Salaries and Wages	\$ 87,101.38	Salary and Benefit increases due to County Compensation Study and market equalization. Benefit increases due to increase in health insurance premium increase, retirement increase.
\$ 46,706.73	\$ 38,498.32	\$ 49,211.76	\$ 55,055.54	\$ 64,986.09	705110 Group Insurance	\$ 9,930.55	
			\$ 2,753.00	\$ 2,890.65	705240 Grp Insur Budget Inc	\$ 137.65	
\$ 9,730.80	\$ 7,653.88	\$ 9,264.44	\$ 9,687.50	\$ 9,937.50	705115 ER HSA Contributions	\$ 250.00	
\$ 32,439.36	\$ 21,235.00	\$ 12,117.00	\$ 29,774.00	\$ 31,262.70	705190 OPEB Contribution	\$ 1,488.70	
\$ 125,547.45	\$ 114,283.00	\$ 133,666.18	\$ 155,583.56	\$ 183,934.45	705210 Retirement	\$ 28,350.89	
\$ 7,327.97	\$ 5,639.57	\$ 7,009.82	\$ 6,495.80	\$ 7,310.58	705230 Medicare April 1986	\$ 814.78	
\$ 3,110.75	\$ 3,113.97	\$ 3,083.69	\$ 1,764.61	\$ 2,020.05	705320 Workmens Comp	\$ 255.44	
\$ 406.86	\$ 308.26	\$ 386.27	\$ 374.42	\$ 374.40	705330 Unemploy Comp	\$ (0.02)	
			\$ 7,115.00		705199 Labor Cst Sav-Benef	\$ (7,115.00)	
\$ 225,269.92	\$ 190,732.00	\$ 214,739.16	\$ 268,603.43	\$ 302,716.42	* Employee Benefits	\$ 34,112.99	
\$ 66,224.75	\$ 121,926.44	\$ 102,307.53	\$ 181,837.50	\$ 180,000.00	710100 Professional Services	\$ (1,837.50)	Technical support: site and simulcast alignment; planning support; legal support; Project Management
\$ 460.63	\$ 631.16	\$ 384.66	\$ 700.00	\$ 700.00	710149 Invest Pool Alloc Ex	\$ -	
\$ 630.00	\$ 4,830.00	\$ 5,761.70	\$ 1,575.00	\$ 6,000.00	710200 Service Contract	\$ 4,425.00	Regular service for generators and security systems
\$ (25,763.80)	\$ 67,874.33	\$ 52,735.95	\$ 107,788.15	\$ 85,000.00	710205 Repairs and Maintenance	\$ (22,788.15)	Tower inspections and repairs; A/C maintenance, generator repair and maintenance
\$ 113,630.87	\$ 117,856.80	\$ 133,441.50	\$ 120,000.00	\$ 135,000.00	710210 Software Maintenance	\$ 15,000.00	EDACS & VIDA Core software maintenance & Priority Software support, Asset Management Software
\$ 199.95	\$ 199.95	\$ 274.95	\$ 200.00	\$ 200.00	710212 Software Subscription	\$ -	
\$ 2,470.98	\$ 1,000.14	\$ 35.14	\$ 1,000.00	\$ 1,000.00	710300 Operating Supplies	\$ -	
\$ 1,603.88	\$ 2,971.26	\$ 453.25	\$ 5,000.00	\$ 3,200.00	710302 Small Tools & Allow	\$ (1,800.00)	
\$ 36,381.94	\$ 41,168.32	\$ 48,309.25	\$ 55,000.00	\$ 55,000.00	710310 Parts and Supplies	\$ -	Various
\$ -	\$ -	\$ -	\$ -	\$ -	710334 Copy Mach-Lease Exp	\$ -	
\$ 932.00	\$ 1,328.06	\$ 885.46	\$ 1,000.00	\$ 1,500.00	710350 Office Supplies	\$ 500.00	
\$ -	\$ -	\$ 618.63	\$ 500.00	\$ 500.00	710355 Books and Subscriptions	\$ -	
\$ 194.12	\$ 146.39	\$ 38.67	\$ 250.00	\$ 250.00	710360 Postage	\$ -	
\$ -	\$ 21.39	\$ 1,540.85	\$ 400.00	\$ 400.00	710361 Express and Courier	\$ -	
		\$ 1,543.00	\$ -	\$ -	710504 Registration	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	710400 Pmts to O Agencies	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	710501 Radio Equipment Install	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	710502 Printing	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	710505 Rental Equipment	\$ -	
\$ -	\$ -	\$ -	\$ 2,300.00	\$ -	710503 Licenses & Permits	\$ (2,300.00)	
\$ 150.00	\$ -	\$ -	\$ 200.00	\$ 200.00	710506 Dept Insurance Deductible	\$ -	
\$ 6,508.49	\$ 3,740.76	\$ 4,244.79	\$ 4,140.24	\$ 4,300.00	710507 Network and Data Lines	\$ 159.76	System/Site network services
\$ 2,780.22	\$ 2,816.60	\$ 2,880.00	\$ 3,000.00	\$ 3,000.00	710508 Telephone Land Lines	\$ -	System/Site Telecom services
\$ 3,180.00	\$ 2,997.00	\$ 12,944.00	\$ 5,000.00	\$ 8,000.00	710509 Seminars and Meetings	\$ 3,000.00	
\$ -	\$ -	\$ -	\$ 100.00	\$ -	710512 Auto Expense	\$ -	
\$ 2,605.41	\$ 3,362.42	\$ 4,005.77	\$ 3,500.00	\$ 4,100.00	710519 Cellular Phone	\$ 600.00	
\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00	710529 Dues	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	710552 Moving Costs	\$ -	
		\$ 80.50	\$ -	\$ -	710563 Recruitment	\$ -	
\$ 1,120.16	\$ 15,243.26	\$ 825.13	\$ 1,500.00	\$ 5,000.00	710571 Safety Expense	\$ 3,500.00	
\$ 1,562.75	\$ 2,080.19	\$ 2,265.64	\$ 1,600.00	\$ 2,400.00	710594 Insurance Premium	\$ 800.00	
\$ 75,002.81	\$ 151,868.99	\$ 151,348.15	\$ 160,000.00	\$ 165,000.00	710610 LT Lease-Land/Parking	\$ 5,000.00	Site/Land Leases - Annual increases due to contract cost escalation
\$ 66,643.02	\$ 61,758.32	\$ 69,032.65	\$ 70,000.00	\$ 80,000.00	711010 Utilities	\$ 10,000.00	Site Electricity
\$ -	\$ -	\$ -	\$ -	\$ -	711040 Natural Gas	\$ -	
\$ 5,040.00	\$ 5,168.00	\$ 5,544.00	\$ 5,040.00	\$ 5,700.00	711100 ESD Asset Management	\$ 660.00	Administrative Services for Vehicles and equipment
\$ 24,980.28	\$ 25,430.28	\$ 24,907.56	\$ 24,946.86	\$ 26,194.20	711113 Equip Srv Replace	\$ 1,247.34	Vehicle replacement fees
\$ 16,798.24	\$ 11,653.01	\$ 29,952.49	\$ 18,776.23	\$ 19,715.04	711114 Equip Srv O & M	\$ 938.81	Vehicle maintenance a repair
\$ 5,350.64	\$ 7,536.93	\$ 19,100.38	\$ 11,777.42	\$ 12,366.29	711117 ESD Fuel Charge	\$ 588.87	
\$ 2,512.00	\$ -	\$ -	\$ -	\$ -	711119 Prop & Liab Billings	\$ -	
\$ 661.10	\$ 9,860.67	\$ 10,866.87	\$ 14,000.00	\$ 14,000.00	711210 Travel	\$ -	
\$ 42,703.00	\$ 46,973.00	\$ 54,019.00	\$ 62,122.00	\$ 65,228.10	711400 Overhead - General Fund	\$ 3,106.10	County Building use and maintenance; Human Resources; Tech Services, etc.
\$ -	\$ 15,228.00	\$ -	\$ -	\$ -	711502 Build Imp nonCapital	\$ -	
\$ 38,387.94	\$ 38,613.23	\$ 141,052.87	\$ 65,000.00	\$ 85,000.00	711504 Equipment nonCapital	\$ 20,000.00	Purchase Freedom Test Set
\$ 9,893.38	\$ -	\$ -	\$ -	\$ -	711507 Vehicles nonCapital	\$ -	
\$ 1,078.08	\$ 3,769.04	\$ -	\$ 2,000.00	\$ 2,000.00	711508 Computers nonCapital	\$ -	
\$ 8,392.88	\$ 89.99	\$ -	\$ 2,700.00	\$ 2,700.00	711509 Comp Sftw nonCap	\$ -	
\$ 15,130.00	\$ 9,581.37	\$ 4,752.09	\$ 10,000.00	\$ 10,000.00	711510 Comm Eq nonCapital	\$ -	
\$ 527,445.72	\$ 777,725.30	\$ 886,152.43	\$ 943,453.40	\$ 984,253.64	* Services and Supplies	\$ 40,800.24	
		\$ -	\$ 86,197.26	\$ -	781007 Vehicles Capital	\$ (86,197.26)	
\$ 39,258.60	\$ 15,062.75	\$ 105,753.49	\$ 75,000.00	\$ 190,000.00	781004 Equipment Capital	\$ 115,000.00	Continuous replacement of capital equipment at radio sites: Generators, AC units, power systems
\$ 39,258.60	\$ 15,062.75	\$ 105,753.49	\$ 161,197.26	\$ 190,000.00	* Capital Outlay	\$ 28,802.74	
\$ 1,324,861.52	\$ 1,395,099.18	\$ 1,709,665.26	\$ 1,927,230.44	\$ 2,118,047.78	** Expenses	\$ 190,817.34	





# Budget Option S2


 <b>Washoe County Regional Communications System Preliminary Operations Budget Proposal Fiscal Year 2024 - 2025</b>							
2020-21 Actual	2021-22 Actual	2022-2023 Actual	2023-2024 Plan	2024-2025 Proposed	Accounts	Change	Notes
\$ (1,603,528.83)	\$ (1,643,054.99)	\$ (1,806,096.83)	\$ (1,812,813.37)	\$ (2,068,047.78)	433300 Local Govt-Oper Cost	\$ (255,234.41)	
\$ (1,603,528.83)	\$ (1,643,054.99)	\$ (1,806,096.83)	\$ (1,812,813.37)	\$ (2,068,047.78)	* Intergovernmental	\$ (255,234.41)	
\$ (8,509.32)	\$ (8,256.50)	\$ (21,814.97)	\$ (5,000.00)	\$ (5,000.00)	481000 Interest-Pooled Inv.	\$ -	
\$ (1,985.19)	\$ (1,812.96)	\$ (5,938.45)			482100 RGL Pooled Invest.	\$ -	
\$ 11,138.04	\$ 61,967.08	\$ (8,398.00)			482200 URGL Pooled Inv.	\$ -	
\$ (18,581.33)	\$ (3,481.00)	\$ (7,500.00)			485100 Reimbursements	\$ -	
\$ (17,937.80)	\$ 48,416.62	\$ (43,651.42)	\$ (5,000.00)	\$ (5,000.00)	* Miscellaneous	\$ -	
\$ (1,621,466.63)	\$ (1,594,638.37)	\$ (1,849,748.25)	\$ (1,817,813.37)	\$ (2,073,047.78)	** Revenue	\$ (255,234.41)	
\$ 385,670.93	\$ 344,120.64	\$ 402,776.08	\$ 458,010.00	\$ 539,768.88	701110 Base Salaries	\$ 81,758.88	Salaries & Benefits for 5 FTE positions and an intermittent intern, including the Regional Communications Coordinator, a Sr. Network Engineer and 3 Network Engineers
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\$ 3,928.50	\$ -	\$ 2,704.00	\$ 14,728.35	\$ 15,243.84	701130 Pooled Positions	\$ 515.49	
\$ 25,332.46	\$ 19,820.36	\$ 33,950.29	\$ 5,250.00	\$ 20,700.00	701300 Overtime	\$ 15,450.00	
			\$ 21,238.00		701199 Labor Cst Sav-Wages	\$ (21,238.00)	
\$ -	\$ -		\$ 500.00	\$ 500.00	701140 Holiday Work	\$ -	
\$ 38,754.42	\$ 36,886.30	\$ 33,189.64	\$ 39,000.00	\$ 40,365.00	701406 Standby Pay	\$ 1,365.00	
\$ 56,143.07	\$ 3,850.34	\$ -			701413 Vac Payout/Sick Pay-Term	\$ -	
\$ 1,371.76	\$ 683.59	\$ 19,853.38	\$ 6,500.00	\$ 15,525.00	701408 Call Back	\$ 9,025.00	
\$ 4,028.41	\$ 1,925.36	\$ 2,021.81			701414 Vacation Denied-Payoff	\$ -	
\$ 12,861.58	\$ 513.72				701417 Comp Time	\$ -	
\$ 532,887.28	\$ 411,579.13	\$ 503,020.18	\$ 553,976.35	\$ 641,077.73	* Salaries and Wages	\$ 87,101.38	Salary and Benefit increases due to County Compensation Study and market equalization. Benefit increases due to increase in health insurance premium increase, retirement increase.
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			\$ 2,753.00	\$ 2,890.65	705240 Grp Insur Budget Inc	\$ 137.65	
\$ 9,730.80	\$ 7,653.88	\$ 9,264.44	\$ 9,687.50	\$ 9,937.50	705115 ER HSA Contributions	\$ 250.00	
\$ 32,439.36	\$ 21,235.00	\$ 12,117.00	\$ 29,774.00	\$ 31,262.70	705190 OPEB Contribution	\$ 1,488.70	
\$ 125,547.45	\$ 114,283.00	\$ 133,666.18	\$ 155,583.56	\$ 183,934.45	705210 Retirement	\$ 28,350.89	
\$ 7,327.97	\$ 5,639.57	\$ 7,009.82	\$ 6,495.80	\$ 7,310.58	705230 Medicare April 1986	\$ 814.78	
\$ 3,110.75	\$ 3,113.97	\$ 3,083.69	\$ 1,764.61	\$ 2,020.05	705320 Workmens Comp	\$ 255.44	
\$ 406.86	\$ 308.26	\$ 386.27	\$ 374.42	\$ 374.40	705330 Unemploy Comp	\$ (0.02)	
			\$ 7,115.00		705199 Labor Cst Sav-Benef	\$ (7,115.00)	
\$ 225,269.92	\$ 190,732.00	\$ 214,739.16	\$ 268,603.43	\$ 302,716.42	* Employee Benefits	\$ 34,112.99	
\$ 66,224.75	\$ 121,926.44	\$ 102,307.53	\$ 181,837.50	\$ 180,000.00	710100 Professional Services	\$ (1,837.50)	Technical support: site and simulcast alignment; planning support; legal support; Project Management
\$ 460.63	\$ 631.16	\$ 384.66	\$ 700.00	\$ 700.00	710149 Invest Pool Alloc Ex	\$ -	
\$ 630.00	\$ 4,830.00	\$ 5,761.70	\$ 1,575.00	\$ 6,000.00	710200 Service Contract	\$ 4,425.00	Regular service for generators and security systems
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\$ 113,630.87	\$ 117,856.80	\$ 133,441.50	\$ 120,000.00	\$ 135,000.00	710210 Software Maintenance	\$ 15,000.00	EDACS & VIDA Core software maintenance & Priority Software support, Asset Management Software
\$ 199.95	\$ 199.95	\$ 274.95	\$ 200.00	\$ 200.00	710212 Software Subscription	\$ -	
\$ 2,470.98	\$ 1,000.14	\$ 35.14	\$ 1,000.00	\$ 1,000.00	710300 Operating Supplies	\$ -	
\$ 1,603.88	\$ 2,971.26	\$ 453.25	\$ 5,000.00	\$ 3,200.00	710302 Small Tools & Allow	\$ (1,800.00)	
\$ 36,381.94	\$ 41,168.32	\$ 48,309.25	\$ 55,000.00	\$ 55,000.00	710310 Parts and Supplies	\$ -	Various
\$ -	\$ -	\$ -	\$ -	\$ -	710334 Copy Mach-Lease Exp	\$ -	
\$ 932.00	\$ 1,328.06	\$ 885.46	\$ 1,000.00	\$ 1,500.00	710350 Office Supplies	\$ 500.00	
\$ -	\$ -	\$ 618.63	\$ 500.00	\$ 500.00	710355 Books and Subscriptions	\$ -	
\$ 194.12	\$ 146.39	\$ 38.67	\$ 250.00	\$ 250.00	710360 Postage	\$ -	
\$ -	\$ 21.39	\$ 1,540.85	\$ 400.00	\$ 400.00	710361 Express and Courier	\$ -	
		\$ 1,543.00	\$ -	\$ -	710504 Registration	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	710400 Pmts to O Agencies	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	710501 Radio Equipment Install	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	710502 Printing	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	710505 Rental Equipment	\$ -	
\$ -	\$ -	\$ -	\$ 2,300.00	\$ -	710503 Licenses & Permits	\$ (2,300.00)	
\$ 150.00	\$ -	\$ -	\$ 200.00	\$ 200.00	710506 Dept Insurance Deductible	\$ -	
\$ 6,508.49	\$ 3,740.76	\$ 4,244.79	\$ 4,140.24	\$ 4,300.00	710507 Network and Data Lines	\$ 159.76	System/Site network services
\$ 2,780.22	\$ 2,816.60	\$ 2,880.00	\$ 3,000.00	\$ 3,000.00	710508 Telephone Land Lines	\$ -	System/Site Telecom services
\$ 3,180.00	\$ 2,997.00	\$ 12,944.00	\$ 5,000.00	\$ 8,000.00	710509 Seminars and Meetings	\$ 3,000.00	
\$ -	\$ -	\$ -	\$ 100.00	\$ -	710512 Auto Expense	\$ -	
\$ 2,605.41	\$ 3,362.42	\$ 4,005.77	\$ 3,500.00	\$ 4,100.00	710519 Cellular Phone	\$ 600.00	
\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00	710529 Dues	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	710552 Moving Costs	\$ -	
		\$ 80.50	\$ -	\$ -	710563 Recruitment	\$ -	
\$ 1,120.16	\$ 15,243.26	\$ 825.13	\$ 1,500.00	\$ 5,000.00	710571 Safety Expense	\$ 3,500.00	
\$ 1,562.75	\$ 2,080.19	\$ 2,265.64	\$ 1,600.00	\$ 2,400.00	710594 Insurance Premium	\$ 800.00	
\$ 75,002.81	\$ 151,868.99	\$ 151,348.15	\$ 160,000.00	\$ 165,000.00	710610 LT Lease-Land/Parking	\$ 5,000.00	Site/Land Leases - Annual increases due to contract cost escalation
\$ 66,643.02	\$ 61,758.32	\$ 69,032.65	\$ 70,000.00	\$ 80,000.00	711010 Utilities	\$ 10,000.00	Site Electricity
\$ -	\$ -	\$ -	\$ -	\$ -	711040 Natural Gas	\$ -	
\$ 5,040.00	\$ 5,168.00	\$ 5,544.00	\$ 5,040.00	\$ 5,700.00	711100 ESD Asset Management	\$ 660.00	Administrative Services for Vehicles and equipment
\$ 24,980.28	\$ 25,430.28	\$ 24,907.56	\$ 24,946.86	\$ 26,194.20	711113 Equip Srv Replace	\$ 1,247.34	Vehicle replacement fees
\$ 16,798.24	\$ 11,653.01	\$ 29,952.49	\$ 18,776.23	\$ 19,715.04	711114 Equip Srv O & M	\$ 938.81	Vehicle maintenance a repair
\$ 5,350.64	\$ 7,536.93	\$ 19,100.38	\$ 11,777.42	\$ 12,366.29	711117 ESD Fuel Charge	\$ 588.87	
\$ 2,512.00	\$ -	\$ -	\$ -	\$ -	711119 Prop & Liab Billings	\$ -	
\$ 661.10	\$ 9,860.67	\$ 10,866.87	\$ 14,000.00	\$ 14,000.00	711210 Travel	\$ -	
\$ 42,703.00	\$ 46,973.00	\$ 54,019.00	\$ 62,122.00	\$ 65,228.10	711400 Overhead - General Fund	\$ 3,106.10	County Building use and maintenance; Human Resources; Tech Services, etc.
\$ -	\$ 15,228.00	\$ -	\$ -	\$ -	711502 Build Imp nonCapital	\$ -	
\$ 38,387.94	\$ 38,613.23	\$ 141,052.87	\$ 65,000.00	\$ 65,000.00	711504 Equipment nonCapital	\$ -	Purchase Freedom Test Set
\$ 9,893.38	\$ -	\$ -	\$ -	\$ -	711507 Vehicles nonCapital	\$ -	
\$ 1,078.08	\$ 3,769.04	\$ -	\$ 2,000.00	\$ 2,000.00	711508 Computers nonCapital	\$ -	
\$ 8,392.88	\$ 89.99	\$ -	\$ 2,700.00	\$ 2,700.00	711509 Comp Sftw nonCap	\$ -	
\$ 15,130.00	\$ 9,581.37	\$ 4,752.09	\$ 10,000.00	\$ 10,000.00	711510 Comm Eq nonCapital	\$ -	
\$ 527,445.72	\$ 777,725.30	\$ 886,152.43	\$ 943,453.40	\$ 964,253.64	* Services and Supplies	\$ 20,800.24	
		\$ -	\$ 86,197.26	\$ -	781007 Vehicles Capital	\$ (86,197.26)	
\$ 39,258.60	\$ 15,062.75	\$ 105,753.49	\$ 75,000.00	\$ 160,000.00	781004 Equipment Capital	\$ 85,000.00	Continuous replacement of capital equipment at radio sites: Generators, AC units, power systems
\$ 39,258.60	\$ 15,062.75	\$ 105,753.49	\$ 161,197.26	\$ 160,000.00	* Capital Outlay	\$ (1,197.26)	
\$ 1,324,861.52	\$ 1,395,099.18	\$ 1,709,665.26	\$ 1,927,230.44	\$ 2,068,047.78	** Expenses	\$ 140,817.34	

# Budget Option S2

## Budget worksheet 2 Washoe County Regional Communication System Fiscal Year 2025 Budget Worksheet - Agency Cost Allocation for Operations Maintenance

FY25 Washoe County Regional Communications System Budget Comparison FY24 vs FY25	Active Radio Count Comparison - by fiscal year					Operations Contribution Comparison						FY24 to FY25 Difference from Operations + 10%					
	FY23/24	FY24/25				Radio Count increase or decrease	FY23/24		FY24/25				Operations Only Difference	Plus 5% to Infrastructure	Plus 10% to Infrastructure	Plus 20% to Infrastructure	
		EDACS	P25	BEON	Total		Operations Finalized	FY24 Payment: 10% Infrastructure added to Ops	Proposed Operations Contribution	Plus 5% to Infrastructure	Plus 10% to Infrastructure	Plus 20% to Infrastructure					
Nevada Air National Guard	30	30			30.0	0.0	\$7,671.41	\$8,438.55	\$8,588.24	\$ 9,017.65	\$ 9,447.06	\$ 10,305.89	\$149.69	\$579.10	\$1,008.51	\$1,867.33	
Reno-Tahoe Airport Authority	286.5	235	42		277.0	(9.5)	\$73,261.98	\$80,588.18	\$79,298.08	\$ 83,262.98	\$ 87,227.88	\$ 95,157.69	(\$1,290.10)	\$2,674.80	\$6,639.70	\$14,569.51	
Drug Enforcement Administration	26	26			26.0	0.0	\$6,648.56	\$7,313.41	\$7,443.14	\$ 7,815.30	\$ 8,187.45	\$ 8,931.77	\$129.73	\$501.89	\$874.04	\$1,618.36	
Federal Bureau of Investigations	31	37			37.0	6.0	\$7,927.13	\$8,719.84	\$10,592.16	\$ 11,121.77	\$ 11,651.38	\$ 12,710.59	\$1,872.32	\$2,401.93	\$2,931.54	\$3,990.76	
Incline Village General Improvement District	4	4			4.0	0.0	\$1,022.85	\$1,125.14	\$1,145.10	\$ 1,202.35	\$ 1,259.61	\$ 1,374.12	\$19.96	\$77.21	\$134.47	\$248.98	
North Lake Tahoe Fire Protection District	109	101			101.0	(8.0)	\$27,872.80	\$30,660.07	\$28,913.74	\$ 30,359.43	\$ 31,805.11	\$ 34,696.49	(\$1,746.34)	(\$300.65)	\$1,145.04	\$4,036.41	
Carson City Fire Department	11	9			9.0	(2.0)	\$2,812.85	\$3,094.14	\$2,576.47	\$ 2,705.30	\$ 2,834.12	\$ 3,091.77	(\$517.66)	(\$388.84)	(\$260.02)	(\$2.37)	
Nevada Shared Radio System	1602	1602			1,602.0	0.0	\$409,653.38	\$450,618.71	\$458,611.97	\$ 481,542.57	\$ 504,473.17	\$ 550,334.37	\$7,993.26	\$30,923.86	\$53,854.46	\$99,715.65	
Pyramid Lake Paiute Tribe	85	87			87.0	2.0	\$21,735.67	\$23,909.23	\$24,905.89	\$ 26,151.19	\$ 27,396.48	\$ 29,887.07	\$996.66	\$2,241.96	\$3,487.25	\$5,977.84	
REMSA	49	34			34.0	(15.0)	\$12,529.97	\$13,782.97	\$9,733.34	\$ 10,220.00	\$ 10,706.67	\$ 11,680.01	(\$4,049.63)	(\$3,562.96)	(\$3,076.30)	(\$2,102.96)	
Reno, City of	1314.5	1075	228		1,303.0	(11.5)	\$336,135.68	\$369,749.25	\$373,015.86	\$ 391,666.65	\$ 410,317.44	\$ 447,619.03	\$3,266.61	\$21,917.40	\$40,568.19	\$77,869.78	
Reno-Sparks Indian Colony	65	70			70.0	5.0	\$16,621.39	\$18,283.53	\$20,039.22	\$ 21,041.19	\$ 22,043.15	\$ 24,047.07	\$1,755.69	\$2,757.66	\$3,759.62	\$5,763.54	
Sparks, City of	463	471		2	472.0	9.0	\$118,395.45	\$130,235.00	\$135,121.63	\$ 141,877.71	\$ 148,633.79	\$ 162,145.96	\$4,886.63	\$11,642.72	\$18,398.80	\$31,910.96	
Truckee Meadows Fire Protection District	341	329	2	14	338.0	(3.0)	\$87,198.38	\$95,918.22	\$96,760.83	\$ 101,598.87	\$ 106,436.91	\$ 116,112.99	\$842.61	\$5,680.65	\$10,518.70	\$20,194.78	
Truckee Meadows Water Authority	105	105			105.0	0.0	\$26,849.94	\$29,534.93	\$30,058.84	\$ 31,561.78	\$ 33,064.72	\$ 36,070.60	\$523.90	\$2,026.84	\$3,529.79	\$6,535.67	
University of Nevada, Reno	70	76			76.0	6.0	\$17,899.96	\$19,689.96	\$21,756.87	\$ 22,844.72	\$ 23,932.56	\$ 26,108.25	\$2,066.92	\$3,154.76	\$4,242.60	\$6,418.29	
US Department of Veterans Affairs Police	22	22			22.0	0.0	\$5,625.70	\$6,188.27	\$6,298.04	\$ 6,612.94	\$ 6,927.85	\$ 7,557.65	\$109.77	\$424.67	\$739.57	\$1,369.38	
Washoe County School District	949	811	261		1,072.0	123.0	\$242,672.32	\$266,939.55	\$306,886.41	\$ 322,230.73	\$ 337,575.06	\$ 368,263.70	\$39,946.86	\$55,291.18	\$70,635.51	\$101,324.15	
Washoe County	1522	1433	118	16	1,559.0	37.0	\$389,196.28	\$428,115.91	\$446,302.16	\$ 468,617.27	\$ 490,932.38	\$ 535,562.60	\$18,186.26	\$40,501.37	\$62,816.47	\$107,446.69	
<b>Total</b>	<b>7085</b>	<b>6,557.0</b>	<b>651.0</b>	<b>32.0</b>	<b>7,224.0</b>	<b>139.0</b>											
							\$ 1,811,731.69	\$1,992,904.86	\$2,068,048.00	\$2,171,450.40	\$2,274,852.80	\$2,481,657.60	\$75,143.14	\$ 178,545.54	\$ 281,947.94	\$ 413,609.60	
							<b>Cost Per Radio</b>	\$255.71	\$281.29	\$286.27	\$300.59	\$314.90	\$343.53				
								Current Cost		Cost per radio annually for FY25							

# Budget Option S3

 <b>Washoe County Regional Communications System</b> <b>Preliminary Operations Budget Proposal</b> <b>Fiscal Year 2024 - 2025</b>							
2020-21 Actual	2021-22 Actual	2022-2023 Actual	2023-2024 Plan	2024-2025 Proposed	Accounts	Change	Notes
\$ (1,603,528.83)	\$ (1,643,054.99)	\$ (1,806,096.83)	\$ (1,812,813.37)	\$ (2,028,047.78)	433300 Local Govt-Oper Cost	\$ (215,234.41)	
\$ (1,603,528.83)	\$ (1,643,054.99)	\$ (1,806,096.83)	\$ (1,812,813.37)	\$ (2,028,047.78)	* Intergovernmental	\$ (215,234.41)	
\$ (8,509.32)	\$ (8,256.50)	\$ (21,814.97)	\$ (5,000.00)	\$ (5,000.00)	481000 Interest-Pooled Inv.	\$ -	
\$ (1,985.19)	\$ (1,812.96)	\$ (5,938.45)			482100 RGL Pooled Invest.	\$ -	
\$ 11,138.04	\$ 61,967.08	\$ (8,398.00)			482200 URGL Pooled Inv.	\$ -	
\$ (18,581.33)	\$ (3,481.00)	\$ (7,500.00)			485100 Reimbursements	\$ -	
\$ (17,937.80)	\$ 48,416.62	\$ (43,651.42)	\$ (5,000.00)	\$ (5,000.00)	* Miscellaneous	\$ -	
\$ (1,621,466.63)	\$ (1,594,638.37)	\$ (1,849,748.25)	\$ (1,817,813.37)	\$ (2,033,047.78)	** Revenue	\$ (215,234.41)	
\$ 385,670.93	\$ 344,120.64	\$ 402,776.08	\$ 458,010.00	\$ 539,768.88	701110 Base Salaries	\$ 81,758.88	Salaries & Benefits for 5 FTE positions and an intermittent intern, including the Regional Communications Coordinator, a Sr. Network Engineer and 3 Network Engineers
\$ 4,796.15	\$ 3,778.82	\$ 8,524.98	\$ 8,750.00	\$ 8,975.00	701200 Incentive Longevity	\$ 225.00	
\$ 3,928.50	\$ -	\$ 2,704.00	\$ 14,728.35	\$ 15,243.84	701130 Pooled Positions	\$ 515.49	
\$ 25,332.46	\$ 19,820.36	\$ 33,950.29	\$ 5,250.00	\$ 20,700.00	701300 Overtime	\$ 15,450.00	
			\$ 21,238.00		701199 Labor Cst Sav-Wages	\$ (21,238.00)	
\$ -	\$ -		\$ 500.00	\$ 500.00	701140 Holiday Work	\$ -	
\$ 38,754.42	\$ 36,886.30	\$ 33,189.64	\$ 39,000.00	\$ 40,365.00	701406 Standby Pay	\$ 1,365.00	
\$ 56,143.07	\$ 3,850.34	\$ -			701413 Vac Payout/Sick Pay-Term	\$ -	
\$ 1,371.76	\$ 683.59	\$ 19,853.38	\$ 6,500.00	\$ 15,525.00	701408 Call Back	\$ 9,025.00	
\$ 4,028.41	\$ 1,925.36	\$ 2,021.81			701414 Vacation Denied-Payoff	\$ -	
\$ 12,861.58	\$ 513.72				701417 Comp Time	\$ -	
\$ 532,887.28	\$ 411,579.13	\$ 503,020.18	\$ 553,976.35	\$ 641,077.73	* Salaries and Wages	\$ 87,101.38	Salary and Benefit increases due to County Compensation Study and market equalization. Benefit increases due to increase in health insurance premium increase, retirement increase.
\$ 46,706.73	\$ 38,498.32	\$ 49,211.76	\$ 55,055.54	\$ 64,986.09	705110 Group Insurance	\$ 9,930.55	
			\$ 2,753.00	\$ 2,890.65	705240 Grp Insur Budget Inc	\$ 137.65	
\$ 9,730.80	\$ 7,653.88	\$ 9,264.44	\$ 9,687.50	\$ 9,937.50	705115 ER HSA Contributions	\$ 250.00	
\$ 32,439.36	\$ 21,235.00	\$ 12,117.00	\$ 29,774.00	\$ 31,262.70	705190 OPEB Contribution	\$ 1,488.70	
\$ 125,547.45	\$ 114,283.00	\$ 133,666.18	\$ 155,583.56	\$ 183,934.45	705210 Retirement	\$ 28,350.89	
\$ 7,327.97	\$ 5,639.57	\$ 7,009.82	\$ 6,495.80	\$ 7,310.58	705230 Medicare April 1986	\$ 814.78	
\$ 3,110.75	\$ 3,113.97	\$ 3,083.69	\$ 1,764.61	\$ 2,020.05	705320 Workmens Comp	\$ 255.44	
\$ 406.86	\$ 308.26	\$ 386.27	\$ 374.42	\$ 374.40	705330 Unemploy Comp	\$ (0.02)	
			\$ 7,115.00		705199 Labor Cst Sav-Benef	\$ (7,115.00)	
\$ 225,269.92	\$ 190,732.00	\$ 214,739.16	\$ 268,603.43	\$ 302,716.42	* Employee Benefits	\$ 34,112.99	
\$ 66,224.75	\$ 121,926.44	\$ 102,307.53	\$ 181,837.50	\$ 180,000.00	710100 Professional Services	\$ (1,837.50)	Technical support: site and simulcast alignment; planning support; legal support; Project Management
\$ 460.63	\$ 631.16	\$ 384.66	\$ 700.00	\$ 700.00	710149 Invest Pool Alloc Ex	\$ -	
\$ 630.00	\$ 4,830.00	\$ 5,761.70	\$ 1,575.00	\$ 6,000.00	710200 Service Contract	\$ 4,425.00	Regular service for generators and security systems
\$ (25,763.80)	\$ 67,874.33	\$ 52,735.95	\$ 107,788.15	\$ 85,000.00	710205 Repairs and Maintenance	\$ (22,788.15)	Tower inspections and repairs; A/C maintenance, generator repair and maintenance
\$ 113,630.87	\$ 117,856.80	\$ 133,441.50	\$ 120,000.00	\$ 135,000.00	710210 Software Maintenance	\$ 15,000.00	EDACS & VIDA Core software maintenance & Priority Software support, Asset Management Software
\$ 199.95	\$ 199.95	\$ 274.95	\$ 200.00	\$ 200.00	710212 Software Subscription	\$ -	
\$ 2,470.98	\$ 1,000.14	\$ 35.14	\$ 1,000.00	\$ 1,000.00	710300 Operating Supplies	\$ -	
\$ 1,603.88	\$ 2,971.26	\$ 453.25	\$ 5,000.00	\$ 3,200.00	710302 Small Tools & Allow	\$ (1,800.00)	
\$ 36,381.94	\$ 41,168.32	\$ 48,309.25	\$ 55,000.00	\$ 55,000.00	710310 Parts and Supplies	\$ -	Various
\$ -	\$ -	\$ -	\$ -	\$ -	710334 Copy Mach-Lease Exp	\$ -	
\$ 932.00	\$ 1,328.06	\$ 885.46	\$ 1,000.00	\$ 1,500.00	710350 Office Supplies	\$ 500.00	
\$ -	\$ -	\$ 618.63	\$ 500.00	\$ 500.00	710355 Books and Subscriptions	\$ -	
\$ 194.12	\$ 146.39	\$ 38.67	\$ 250.00	\$ 250.00	710360 Postage	\$ -	
\$ -	\$ 21.39	\$ 1,540.85	\$ 400.00	\$ 400.00	710361 Express and Courier	\$ -	
		\$ 1,543.00	\$ -	\$ -	710504 Registration	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	710400 Pmts to O Agencies	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	710501 Radio Equipment Install	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	710502 Printing	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	710505 Rental Equipment	\$ -	
\$ -	\$ -	\$ -	\$ 2,300.00	\$ -	710503 Licenses & Permits	\$ (2,300.00)	
\$ 150.00	\$ -	\$ -	\$ 200.00	\$ 200.00	710506 Dept Insurance Deductible	\$ -	
\$ 6,508.49	\$ 3,740.76	\$ 4,244.79	\$ 4,140.24	\$ 4,300.00	710507 Network and Data Lines	\$ 159.76	System/Site network services
\$ 2,780.22	\$ 2,816.60	\$ 2,880.00	\$ 3,000.00	\$ 3,000.00	710508 Telephone Land Lines	\$ -	System/Site Telecom services
\$ 3,180.00	\$ 2,997.00	\$ 12,944.00	\$ 5,000.00	\$ 8,000.00	710509 Seminars and Meetings	\$ 3,000.00	
\$ -	\$ -	\$ -	\$ 100.00	\$ -	710512 Auto Expense	\$ -	
\$ 2,605.41	\$ 3,362.42	\$ 4,005.77	\$ 3,500.00	\$ 4,100.00	710519 Cellular Phone	\$ 600.00	
\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00	710529 Dues	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	710552 Moving Costs	\$ -	
		\$ 80.50	\$ -	\$ -	710563 Recruitment	\$ -	
\$ 1,120.16	\$ 15,243.26	\$ 825.13	\$ 1,500.00	\$ 5,000.00	710571 Safety Expense	\$ 3,500.00	
\$ 1,562.75	\$ 2,080.19	\$ 2,265.64	\$ 1,600.00	\$ 2,400.00	710594 Insurance Premium	\$ 800.00	
\$ 75,002.81	\$ 151,868.99	\$ 151,348.15	\$ 160,000.00	\$ 165,000.00	710610 LT Lease-Land/Parking	\$ 5,000.00	Site/Land Leases - Annual increases due to contract cost escalation
\$ 66,643.02	\$ 61,758.32	\$ 69,032.65	\$ 70,000.00	\$ 80,000.00	711010 Utilities	\$ 10,000.00	Site Electricity
\$ -	\$ -	\$ -	\$ -	\$ -	711040 Natural Gas	\$ -	
\$ 5,040.00	\$ 5,168.00	\$ 5,544.00	\$ 5,040.00	\$ 5,700.00	711100 ESD Asset Management	\$ 660.00	Administrative Services for Vehicles and equipment
\$ 24,980.28	\$ 25,430.28	\$ 24,907.56	\$ 24,946.86	\$ 26,194.20	711113 Equip Srv Replace	\$ 1,247.34	Vehicle replacement fees
\$ 16,798.24	\$ 11,653.01	\$ 29,952.49	\$ 18,776.23	\$ 19,715.04	711114 Equip Srv O & M	\$ 938.81	Vehicle maintenance a repair
\$ 5,350.64	\$ 7,536.93	\$ 19,100.38	\$ 11,777.42	\$ 12,366.29	711117 ESD Fuel Charge	\$ 588.87	
\$ 2,512.00	\$ -	\$ -	\$ -	\$ -	711119 Prop & Liab Billings	\$ -	
\$ 661.10	\$ 9,860.67	\$ 10,866.87	\$ 14,000.00	\$ 14,000.00	711210 Travel	\$ -	
\$ 42,703.00	\$ 46,973.00	\$ 54,019.00	\$ 62,122.00	\$ 65,228.10	711400 Overhead - General Fund	\$ 3,106.10	County Building use and maintenance; Human Resources; Tech Services, etc.
\$ -	\$ 15,228.00	\$ -	\$ -	\$ -	711502 Build Imp nonCapital	\$ -	
\$ 38,387.94	\$ 38,613.23	\$ 141,052.87	\$ 65,000.00	\$ 45,000.00	711504 Equipment nonCapital	\$ (20,000.00)	Purchase Freedom Test Set
\$ 9,893.38	\$ -	\$ -	\$ -	\$ -	711507 Vehicles nonCapital	\$ -	
\$ 1,078.08	\$ 3,769.04	\$ -	\$ 2,000.00	\$ 2,000.00	711508 Computers nonCapital	\$ -	
\$ 8,392.88	\$ 89.99	\$ -	\$ 2,700.00	\$ 2,700.00	711509 Comp Sftw nonCap	\$ -	
\$ 15,130.00	\$ 9,581.37	\$ 4,752.09	\$ 10,000.00	\$ 10,000.00	711510 Comm Eq nonCapital	\$ -	
\$ 527,445.72	\$ 777,725.30	\$ 886,152.43	\$ 943,453.40	\$ 944,253.64	* Services and Supplies	\$ 800.24	
		\$ -	\$ 86,197.26	\$ -	781007 Vehicles Capital	\$ (86,197.26)	
\$ 39,258.60	\$ 15,062.75	\$ 105,753.49	\$ 75,000.00	\$ 140,000.00	781004 Equipment Capital	\$ 65,000.00	Continuous replacement of capital equipment at radio sites: Generators, AC units, power systems
\$ 39,258.60	\$ 15,062.75	\$ 105,753.49	\$ 161,197.26	\$ 140,000.00	* Capital Outlay	\$ (21,197.26)	
\$ 1,324,861.52	\$ 1,395,099.18	\$ 1,709,665.26	\$ 1,927,230.44	\$ 2,028,047.78	** Expenses	\$ 100,817.34	



