

Budget worksheet 1

 WASHOE COUNTY, NEVADA 1861 Washoe County Regional Communications System Preliminary Operations Budget Proposal Fiscal Year 2023 - 2024							
2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-2023 Plan	2023-2024 Proposed	Accounts	Change	Notes
\$ (1,589,262.09)	\$ (1,603,528.83)	\$ (1,643,054.99)	\$ (1,767,289.19)		433300 Local Govt-Oper Cost	\$ 1,767,289.19	
\$ (1,589,262.09)	\$ (1,603,528.83)	\$ (1,643,054.99)	\$ (1,767,289.19)	\$ -	* Intergovernmental	\$ 1,767,289.19	
\$ (10,058.01)	\$ (8,509.32)	\$ (8,256.50)	\$ (5,000.00)	\$ (5,000.00)	481000 Interest-Pooled Inv.	\$ -	
\$ (2,449.98)	\$ (1,985.19)	\$ (1,812.96)			482100 RGL Pooled Invest.	\$ -	
\$ (14,405.84)	\$ 11,138.04	\$ 61,967.08			482200 URGL Pooled Inv.	\$ -	
	\$ (18,581.33)	\$ (3,481.00)			485100 Reimbursements	\$ -	
\$ (26,913.83)	\$ (17,937.80)	\$ 48,416.62	\$ (5,000.00)	\$ (5,000.00)	* Miscellaneous	\$ -	
\$ (1,616,175.92)	\$ (1,621,466.63)	\$ (1,594,638.37)	\$ (1,772,289.19)	\$ (5,000.00)	** Revenue	\$ 1,767,289.19	
\$ 382,300.27	\$ 385,670.93	\$ 344,120.64	\$ 491,958.50	\$ 472,573.36	701110 Base Salaries	\$ (19,385.14)	Salaries & Benefits for 5 FTE positions and an intermittant intern , including the Regional Communications Coordinator, a Sr. Network Engineer and 3 Network Engineers
\$ 5,650.00	\$ 4,796.15	\$ 3,778.82	\$ 3,475.00	\$ 8,750.00	701200 Incentive Longevity	\$ 5,275.00	
\$ 5,116.50	\$ 3,928.50	\$ -	\$ 14,728.35		701130 Pooled Positions	\$ (14,728.35)	
\$ 4,910.39	\$ 25,332.46	\$ 19,820.36	\$ 5,250.00	\$ 5,250.00	701300 Overtime	\$ -	
\$ -	\$ -	\$ -			701140 Holiday Work	\$ -	
\$ 38,005.86	\$ 38,754.42	\$ 36,886.30	\$ 39,000.00	\$ 39,000.00	701406 Standby Pay	\$ -	Salary increases due to Cost of Living (COLA) increases and merit-based increases.
\$ -	\$ 56,143.07	\$ 3,850.34	\$ -		701413 Vac Payout/Sick Pay-Term	\$ -	
\$ 767.37	\$ 1,371.76	\$ 683.59	\$ 6,500.00	\$ 6,500.00	701408 Call Back	\$ -	
	\$ 4,028.41	\$ 1,925.36			701414 Vacation Denied-Payoff	\$ -	
	\$ 12,861.58	\$ 513.72			701417 Comp Time	\$ -	
\$ 436,750.39	\$ 532,887.28	\$ 411,579.13	\$ 560,911.85	\$ 532,073.36	* Salaries and Wages	\$ (28,838.49)	Benefit increases due to increase in health insurance premium increase, retirement increase.
\$ 52,993.01	\$ 46,706.73	\$ 38,498.32	\$ 57,283.04	\$ 59,832.04	705110 Group Insurance	\$ 2,549.00	
\$ 6,500.00	\$ 9,730.80	\$ 7,653.88	\$ 10,500.00	\$ 7,437.50	705115 ER HSA Contributions	\$ (3,062.50)	
\$ 38,860.00	\$ 32,439.36	\$ 21,235.00	\$ 22,296.75	\$ 23,411.59	705190 OPEB Contribution	\$ 1,114.84	
\$ 124,356.57	\$ 125,547.45	\$ 114,283.00	\$ 147,392.70	\$ 143,195.62	705210 Retirement	\$ (4,197.08)	
\$ 5,902.04	\$ 7,327.97	\$ 5,639.57	\$ 6,865.83	\$ 6,708.14	705230 Medicare April 1986	\$ (157.69)	Standby Pay "right-sized" based on last two years (FY20 & FY21).
\$ 3,242.57	\$ 3,110.75	\$ 3,113.97	\$ 3,241.42	\$ 3,324.21	705320 Workmens Comp	\$ 82.79	
\$ 330.83	\$ 406.86	\$ 308.26	\$ 318.24	\$ 367.30	705330 Unemply Comp	\$ 49.06	
\$ 232,185.02	\$ 225,269.92	\$ 190,732.00	\$ 247,897.98	\$ 244,276.40	* Employee Benefits	\$ (3,621.58)	
\$ 25,655.50	\$ 66,224.75	\$ 121,926.44	\$ 150,000.00	\$ 170,000.00	710100 Professional Services	\$ 20,000.00	Technical support: site and simulcast alignment; planning support; legal support; NSRS Project Management
\$ 259.79	\$ 460.63	\$ 631.16	\$ 631.16	\$ 700.00	710149 Invest Pool Alloc Ex	\$ 68.84	
\$ 9,030.00	\$ 630.00	\$ 4,830.00	\$ -		710200 Service Contract	\$ -	Regualr service for generators and security systems
\$ 139,998.05	\$ (25,763.80)	\$ 67,874.33	\$ 55,000.00	\$ 81,000.00	710205 Repairs and Maintenance	\$ 26,000.00	Tower inspections and repairs; A/C maintenance
\$ 116,210.44	\$ 113,630.87	\$ 117,856.80	\$ 117,856.80	\$ 120,000.00	710210 Software Maintenance	\$ 2,143.20	EDACS & VIDA Core software maintenance & Priority Software support
\$ 5,460.45	\$ 199.95	\$ 5,500.00	\$ 5,500.00	\$ 200.00	710212 Software Subscription	\$ (5,300.00)	Asset Management Software
\$ 656.22	\$ 2,470.98	\$ -	\$ -	\$ 1,000.00	710300 Operating Supplies	\$ 1,000.00	
\$ 2,670.53	\$ 1,603.88	\$ 5,000.00	\$ 3,000.00	\$ 5,000.00	710302 Small Tools & Allow	\$ 2,000.00	
\$ 41,153.37	\$ 36,381.94	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00	710310 Parts and Supplies	\$ -	Various
\$ 149.95	\$ -	\$ -	\$ -	\$ -	710334 Copy Mach-Lease Exp	\$ -	
\$ 4,023.07	\$ 932.00	\$ 500.00	\$ 1,000.00	\$ 1,000.00	710350 Office Supplies	\$ -	
\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	710355 Books and Subscriptions	\$ -	
\$ 22.69	\$ 194.12	\$ 250.00	\$ 250.00	\$ 250.00	710360 Postage	\$ -	
\$ -	\$ -	\$ 400.00	\$ 400.00	\$ 400.00	710361 Express and Courier	\$ -	
	\$ -	\$ -	\$ -		710400 Pmts to O Agencies	\$ -	
	\$ -	\$ -	\$ -		710501 Radio Equipment Install	\$ -	
\$ 801.50	\$ -	\$ -	\$ -		710502 Printing	\$ -	
	\$ -	\$ -	\$ 1,500.00		710505 Rental Equipment	\$ (1,500.00)	
\$ -	\$ -	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00	710503 Licenses & Permits	\$ -	
\$ -	\$ 150.00	\$ 900.00	\$ 200.00	\$ 200.00	710506 Dept Insurance Deductible	\$ -	
\$ 3,441.38	\$ 6,508.49	\$ 2,500.00	\$ 6,600.00	\$ 4,000.00	710507 Network and Data Lines	\$ (2,600.00)	System/Site network services
\$ 2,792.22	\$ 2,780.22	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	710508 Telephone Land Lines	\$ -	System/Site Telecom services
\$ -	\$ 3,180.00	\$ 3,000.00	\$ 6,000.00	\$ 5,000.00	710509 Seminars and Meetings	\$ (1,000.00)	
\$ -	\$ -	\$ 100.00	\$ 100.00	\$ 100.00	710512 Auto Expense	\$ -	
\$ 2,549.84	\$ 2,605.41	\$ 2,700.00	\$ 3,000.00	\$ 3,500.00	710519 Cellular Phone	\$ 500.00	
\$ 94.00	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	710529 Dues	\$ -	
	\$ -	\$ -	\$ -		710552 Moving Costs	\$ -	
	\$ -	\$ -	\$ -		710551 Cash Discounts Lost	\$ -	
\$ -	\$ 1,120.16	\$ 500.00	\$ 800.00	\$ 1,500.00	710571 Safety Expense	\$ 700.00	
\$ 1,272.30	\$ 1,562.75	\$ 1,100.00	\$ 1,600.00	\$ 1,600.00	710594 Insurance Premium	\$ -	
\$ 218,366.57	\$ 75,002.81	\$ 149,612.55	\$ 149,612.55	\$ 160,000.00	710610 LT Lease-Land/Parking	\$ 10,387.45	Site/Land Leases
\$ 57,116.54	\$ 66,643.02	\$ 59,000.00	\$ 67,000.00	\$ 70,000.00	711010 Utilities	\$ 3,000.00	Site Electricity
\$ -	\$ -	\$ 50.00	\$ -		711040 Natural Gas	\$ -	
\$ 8,160.00	\$ 5,040.00	\$ 4,890.00	\$ 5,168.00	\$ 5,684.80	711100 ESD Asset Management	\$ 516.80	Administrative Services for Vehicles and equipment
\$ 18,924.48	\$ 24,980.28	\$ 21,447.72	\$ 25,430.28	\$ 27,973.31	711113 Equip Srv Replace	\$ 2,543.03	Vehicle replacement fees
\$ 17,776.24	\$ 16,798.24	\$ 24,679.38	\$ 18,505.00	\$ 20,355.50	711114 Equip Srv O & M	\$ 1,850.50	Vehicle maintenance a repair
\$ 8,102.46	\$ 5,350.64	\$ 10,003.32	\$ 14,000.00	\$ 12,000.00	711117 ESD Fuel Charge	\$ (2,000.00)	
\$ 2,512.00	\$ 2,512.00	\$ -	\$ -		711119 Prop & Liab Billings	\$ -	
\$ 3,109.73	\$ 661.10	\$ 5,000.00	\$ 12,000.00	\$ 14,000.00	711210 Travel	\$ 2,000.00	
\$ 38,821.00	\$ 42,703.00	\$ 46,973.00	\$ 46,973.00	\$ 55,000.00	711400 Overhead - General Fund	\$ 8,027.00	County Building use and maintenance; Human Resources; Tech Services, etc.
\$ 3,691.29	\$ -	\$ -	\$ -		711502 Build Imp nonCapital	\$ -	
\$ 50,492.41	\$ 38,387.94	\$ 170,489.45	\$ 65,000.00	\$ 65,000.00	711504 Equipment nonCapital	\$ -	Freedom Test Set
	\$ 9,893.38	\$ -	\$ -		711507 Vehicles nonCapital	\$ -	
\$ 7,131.97	\$ 1,078.08	\$ 500.00	\$ 500.00	\$ 2,000.00	711508 Computers nonCapital	\$ 1,500.00	
\$ 467.49	\$ 8,392.88	\$ 2,700.00	\$ 2,700.00	\$ 2,700.00	711509 Comp Sftw nonCap	\$ -	
\$ 17,430.50	\$ 15,130.00	\$ -	\$ 8,000.00	\$ 10,000.00	711510 Comm Eq nonCapital	\$ 2,000.00	
\$ 808,343.98	\$ 527,445.72	\$ 892,214.15	\$ 829,626.79	\$ 901,463.61	* Services and Supplies	\$ 71,836.82	
				\$ 75,000.00	781007 Vehicles Capital	\$ 75,000.00	Vehicle for new staff
\$ 31,093.12	\$ 39,258.60	\$ 60,000.00	\$ 120,000.00	\$ 60,000.00	781004 Equipment Capital	\$ (60,000.00)	Generator
\$ 31,093.12	\$ 39,258.60	\$ 60,000.00	\$ 120,000.00	\$ 135,000.00	* Capital Outlay	\$ 15,000.00	
\$ 1,508,372.51	\$ 1,324,861.52	\$ 1,554,525.28	\$ 1,758,436.62	\$ 1,812,813.37	** Expenses	\$ 54,376.75	