

REVENUE PROJECTIONS

ROAD & BRIDGE FY18-19[illegible]



Lander County

Budget request

Instruction Manual

Annual budget

2018-2019

ROAD AND BRIDGE/SOUTH

PERSONNEL REQUEST

PURPOSE:	This portion of your submission is used to request new positions (County financed or grant financed) and to request reclassification of existing positions.
INSTRUCTION:	<p>For new positions, submit a description of the duties to be performed by the position, a job description, and an organizational chart indicating the position. Supervisory relationships should be clearly indicated.</p> <p>For reclassification of positions, submit an analysis of the current duties of the incumbent and a detailed job description for the changed duties prompting the reclassification.</p> <p>Relate each position to a specific increase in service or improvement in operations. List the appropriate activity to which the position relates, the base salary and the related costs that would be incurred should the request be authorized. Related costs include additional items such as a desk, computer, or car that will be required for the new personnel in order to effectively carry out responsibilities.</p> <p>The Operating Budget – Personnel will be done by the Finance Department.</p>

Waiting on Cindy for info of creating a new position, Extra employee at a mechanic I or II. If no new position would like to get mechanic position on this end when Eric retires

FY 2018/2019

Fund and Department Number	002-065
Department or Function Name	Road and Bridge/South
Prepared by	Rick Hardin

[illegible]

Rick Hardin
Lead Man

Maintainer III
Eric Todd

Maintainer III
Charlie Van Troba

Maintainer III
New Position

Maintainer III
David Brown

Maintainer I
Fred Jolly

Maintainer I
Fred Buckmaster

Secretary
Susie Barker

Lander County
Job Description
MAINTAINER III
Road & Bridge Department

Grade: 24

Classification: Maintainer III

Position: Full-time

Probationary: 6 months

Position Status: Classified

DEFINITION: Incumbents in this class operate all heavy equipment including listed typical duties. This is the full journey level and incumbents work under general supervision.

EXAMPLES OF DUTIES: The duties listed below are examples of the work typically assigned/performed by employees in this class. An employee may not be assigned all duties listed and may be assigned duties which are not listed below but which are reasonably related to this classification except in times of emergency.

1. Operates a variety of equipment such as: motor grader, bulldozer, screening plant, loader, roller, and heavy trucks; moves earth, grades, levels, hauls all materials, routine maintenance work.
2. Perform manual labor as needed.
3. Perform service and minor repairs on heavy equipment and detect defective operations equipment.
4. Plus all Maintainer I and Maintainer II duties.

ESSENTIAL FUNCTIONS OF THE JOB:

1. Must be able to lift a minimum of 65 pounds.
2. Must be able to climb into and on equipment.
3. Must be able to lift items onto racks/shelves above head.
4. Must have stamina to stand or sit for long periods.
5. Must have ability to bend or kneel to place supplies at lower levels.

MINIMUM QUALIFICATIONS FOR EMPLOYMENT:

Knowledge and Ability:

Knowledge of functions, operating methods and care of heavy equipment used in construction and maintenance of county roads; traffic regulations and safety pertaining to heavy equipment and construction and maintenance of county roads. Ability to operate heavy equipment; perform minor repairs on heavy equipment; read and write English; follow and understand specific oral instructions; perform manual labor for extended periods and under unfavorable conditions.

EDUCATION AND EXPERIENCE: High School diploma or equivalent; and at least four years previous experience in construction, or experience that would provide the desired knowledge and abilities.

License(s)/Certificate(s): Valid Nevada driver's license, Class A

Post Job Offer Doctor's Exam: Required to determine if employee can lift 65 pounds.

MAINTAINER III

WORKING CONDITION: Work inside and outside, temperature extremes, work in all kinds of weather, daytime and night time condition.

DRUG SCREEN: A pre-employment drug screen may be required.

FLSA STATUS: NON-EXEMPT

*Nothing in this job description creates any contractual relationship between Lander County and Applicant/Employee.
Lander County is an equal opportunity employer
Lander County is a drug free work place*

A copy of this job description was received by _____

This _____ day _____, 2017.

Signed: _____

OPERATING BUDGET-PERSONNEL

Summary

Austin Road & Bridge

002-065

Acct#	Account	Sheet 1 Exempt	Sheet 2 Local #3	Sheet #4	Total	
51010						
51020	Salaries & Wages	\$29,719.00	\$317,882.70		\$347,605.00	
51030	Overtime/ Call Back		\$15,000.00		\$15,000.00	
51031	Stand-by Group		\$4,000.00		\$4,000.00	\$366,605.00
52010	Insurance	\$2,437.50	\$100,000.00		\$102,440.00	
52012	Unemployment Vacation	\$1,331.41	\$14,123.07		\$15,455.00	
52013	Accrual	\$3,566.28	\$16,194.14		\$19,765.00	
52014	Longevity Bonus					
52016	Medicare	\$482.64	\$5,119.61		\$5,605.00	
52018	FICA					
52020	Workman's Comp	\$1,997.12	\$21,184.61		\$23,185.00	
52040	Retirement (PERS)	\$4,309.26	\$62,794.95		\$67,105.00	\$233,555.00
	Totals	\$43,843.20	\$556,299.09		\$600,160.00	\$600,160.00

OPERATING BUDGET-PERSONNEL

Sheet #1

Exempt Administrative (Salaried) Personnel

Position	Base Annual Salary as of (07-01-18)
Employees Electing Employer/Employee PERS	
Public Works Director Bert Ramos (25%)	\$25,250.00
CPI 2%	\$505.00
Subtotal EE/ER	\$25,755.00
Employees Election Employer Only PERS	
Subtotal Employer Only	\$0.00
Total Base Salary	\$25,250.00

Description	Amount	Carry to Summary
Total Base Salary from Above	\$25,250.00	
CPI Increase per Policy (2%)	\$505.00	
PERS Election (Subtotal X 1.153912 - Subtotal)	\$3,964.00	
Subtotal Gross Salary for Summary	\$29,719.00	51020
Longevity Bonus		52014
Subtotal Gross Salary	\$29,719.00	
Vacation (12% X Gross OR Specific ID)	\$3,566.28	52013
Total Gross Salary	\$33,285.28	
Group Insurance	\$2,437.50	52010
Unemployment (4% X Gross OR Specific ID)	\$1,331.41	52012
Medicare (1.45% X Gross)	\$482.64	52016
Worker's Compensation (6% X Total Gross)	\$1,997.12	52020
Retirement:		
(28.0% X Subtotal Employer Only above)	\$0.00	
(14.5% X Subtotal EE/ER above)	\$4,309.26	
Total Retirement	\$4,309.26	52040
Total Benefits & Taxes	\$10,557.92	
Total Personnel Costs	\$43,843.20	

OPERATING BUDGET-PERSONNEL

Sheet #2

Local #3 Bargaining Unit Positions

Austin

Position	Grade/Step as of (7-1-18)	Current Rate as of (7-1-18)	Hours Per Year	Wages Rate X Hours
<i>Employees Electing Employer/Employee PERS</i>				
Maintainer I/Jolly	20	\$19.42	2080	\$40,393.60
Maintainer II/Brown	22	\$20.18	2080	\$41,974.40
Exec. Secretary II/Barker	21	\$19.78	2080	\$41,142.40
Maintainer III	24	22.24	2080	\$46,259.20
CPI 2%				\$3,395.39
Subtotal EE/ER				\$173,164.99
<i>Employees Electing Employer Only PERS</i>				
Lead Person/Hardin	25	\$24.04	2080	\$50,003.20
Maintainer III/Todd	24	\$24.82	2080	\$51,625.60
Maintainer III/Van Troba	24	\$22.25	2080	\$46,280.00
Maintainer I/Buckmaster	20	\$18.66	2080	\$38,812.80
CPI 2%				\$3,734.43
Subtotal Employer Only				\$190,456.03
			Total	\$310,232.00

Description	Amount	Carry to Summary
Total Base Wages from Above	\$310,232.00	
CPI (2% X Base Wages)	\$6,204.64	
PERS Election (Subtotal X 1.153912 - Subtotal)	\$1,446.06	
Subtotal Wages for Summary	\$317,882.70	51020
Callback/Holiday Worked	\$2,000.00	51030
Standby	\$4,000.00	51031
Longevity Bonus		52014
Subtotal Wages for Summary	\$323,882.70	
Overtime (attach justification)	\$13,000.00	51030
Vacation (5% of Gross OR Specific ID)	\$16,194.14	52013
Total Gross Wages	\$353,076.84	
Benefits & Taxes:		
Group Insurance	\$100,000.00	52010
Unemployment (4% of Gross OR Specific ID)	\$14,123.07	52012
Medicare (1.45% X Total Gross Wages)	\$5,119.61	52016
Worker's Compensation (6% X Total Gross)	\$21,184.61	52020
Retirement:		
(28.0% X Subtotal Full Time above)	\$55,007.69	
(14.5% X Subtotal Full Time above)	\$7,787.26	
Total Retirement	\$62,794.95	52040
Total Benefits & Taxes	\$203,222.25	
Total Personnel Costs	\$556,299.09	

NON PERSONNEL

Account #	Account Name	Amount	Reference to Detail
53360	Gas and Oil	87,000	
53372	Weed Control	12,000	
53840	Radio Communications	3,000	
53880	Repairs & Maintenance	80,000	up \$2000.00
53900	Road and Bridge Material	24,000	
53920	Service & Supplies	7,050	
53926	Emergency Maintenance	12,000	
53930	Telephone/Fax	1,920	
53940	Travel and Training	595	
53980	Utilities	13,500	downed 6700.
59205	Professional Services	12,000	
59500	Special Projects	40,000	
59700	Depreciation	50,000	
TOTAL		342,865	

MINOR EQUIPMENT/FURNITURE

[illegible]

CAPITAL OUTLAY LINE ITEM DETAIL

PURPOSE:	The Capital Outlay Line Item Detail is used to request appropriation for capital assets.
INSTRUCTION:	<p>Prepare the form for each responsibility center. You are encouraged to attach a detailed schedule for each item that describes the relationship of the item to the work program. The detail schedules can take any form you wish. Cross-references to the work program should be included.</p> <p>You are encouraged to make the detail schedules as straightforward and understandable as possible. This is a very important element in justifying the requested expenditures.</p>
DEFINITIONS:	<p>Capital Outlay – A “capital outlay” is a cost associated with the acquisition of fixed assets of over \$5,000 that are not associated with a capital improvement project. Examples include computer systems, vehicles (rolling stock), minor building projects, tools, equipment, and similar expenditures.</p> <p>Capital Improvements – A “capital improvement” is a public project requiring expenditures of public funds for the purchase, replacement, or construction of physical assets in a community. Examples include building construction or renovation, road improvements, land acquisitions, major computer installation projects, recreation facilities, and similar expenditures.</p>

*Sheets are numbered in order
of what I think is priority*

CAPITAL IMPROVEMENT PROJECT PROPOSAL

PURPOSE:	The Capital Improvement Project Proposal is designed to provide detailed information about the capital cost and future operations and maintenance cost of a particular project and to provide information to justify the priority of the project.
INSTRUCTION:	Please complete the Capital Improvement Project Questionnaire to provide information about the project. If preliminary engineering reports, studies, or other sources of information about the project are available, please include a copy of this information.
DEFINITIONS:	<p>Capital Outlay – A "capital outlay" is a cost associated with the acquisition of fixed assets of over \$5,000 that are not associated with a capital improvement project. Examples include computer systems, vehicles (rolling stock), minor building projects, tools, equipment, and similar expenditures.</p> <p>Capital Improvements – A "capital improvement" is a public project requiring expenditures of public funds for the purchase, replacement, or construction of physical assets in a community. Examples include building construction or renovation, road improvements, land acquisitions, major computer installation projects, recreation facilities, and similar expenditures.</p>

Projects are # Priority 1st

CAPITAL IMPROVEMENT PROJECT QUESTIONNAIRE

Project Title	Grass Valley Road Overlay
Department Name	Road and Bridge/South
Prepared By	Rick Hardin

1. Project Description and Location:

Please provide a detailed description of the project

5 Miles Grass Valley Road #201 overlay with asphalt
5,280 ft per mile x 24 ft wide = 126,720 sq ft per mile
126,720 sq ft per mile x 5 miles = 633,600 sq ft total

2. Project Justification:

Please describe why the project is needed.

Road # 201 is breaking apart due to heavy traffic. Road #201 needs overlay of asphalt to strengthen and extend life of road.

3. Relationship to Other Programs:

Please describe existing and planned programs that are related to or contribute to the proposed project.

Overall Maintenance on Lander County Roads/South.

4. Relationship to County Priorities:

Please describe your understanding of the project in relation to the County's priorities

High Priority

This overlay of asphalt will provide Lander County with extended life and continued high traffic use of Road #201.

CAPITAL IMPROVEMENT PROJECT QUESTIONNAIRE

Project Title	Grass Valley Road Overlay
Department Name	Road and Bridge/South
Prepared By	Rick Hardin

5. Impact of the Proposed Project on Other County Departments:
Please describe how the project will affect other county departments

This will benefit the local residents and accommodate heavy truck traffic and Ormat employees, also traffic traveling through to I-80.

6. Estimate of the Capital Cost of the Proposed Project:
Please provide the estimated capital cost of the project. If possible, please segregate costs for engineering, construction, construction management, and administration.

5 miles of road = 633,600 total sq ft
\$3.25 per square feet
 $633,600 \times \$3.25 = \$2,059,200.00$ Total Cost of Project

7. Planned Sources of Funds for the Proposed Project:
Please describe any existing funds available for the project as well as possible future sources of funds for the capital cost of the project.

Fund 005-000-54011
Line Item

CAPITAL IMPROVEMENT PROJECT QUESTIONNAIRE

Project Title	Grass Valley Road Overlay
Department Name	Road and Bridge/South
Prepared By	Rick Hardin

8. Operations and Maintenance (O&M) Costs for the Project:
Please list the estimated annual operations and maintenance costs for the project. If possible, please segregate costs between personnel costs and other operating costs.

Seal every 3-5 years starting in 2019.
Prices may vary based on current oil prices.

9. Planned Sources of Funds for Operations and Maintenance Costs:
Please provide information on existing sources of funds to pay for the ongoing costs of the project following completion and any planned future sources of funds to pay for the O&M in future years.

Lander County Road & Bridge/South operating budget.

10. Additional Comments:
Please provide any additional comments about the proposed project that you feel would be important for an analysis of this project.

Overlay of asphalt on this project will reduce the amount of pot holes created thus cutting down on the amount of labor, equipment and patch materials used for maintenance from Road and Bridge/South

Signature

Date

2

CAPITAL IMPROVEMENT PROJECT QUESTIONNAIRE

Project Title	Maintenance City of Austin Streets
Department Name	Road and Bridge/South
Prepared By	Rick Hardin

1. Project Description and Location:

Please provide a detailed description of the project

City streets in Austin including: Pine Street, North Street, Paul Street, Bateman Street, Broad Street, Third Street, Reese Street and *1st &* Nevada Street.

2. Project Justification:

Please describe why the project is needed.

Reasphalt of streets will lengthen life of roads for local residents of Austin.

3. Relationship to Other Programs:

Please describe existing and planned programs that are related to or contribute to the proposed project.

Overall maintenance on Lander County Road and Bridge/South.

4. Relationship to County Priorities:

Please describe your understanding of the project in relation to the County's priorities

Asphalt of roads will provide Lander County with extended life of roads.

2

CAPITAL IMPROVEMENT PROJECT QUESTIONNAIRE

Project Title	Maintenance City of Austin Streets
Department Name	Road and Bridge/South
Prepared By	Rick Hardin

5. Impact of the Proposed Project on Other County Departments:
Please describe how the project will affect other county departments

This will benefit local residents of the Town of Austin.

6. Estimate of the Capital Cost of the Proposed Project:
Please provide the estimated capital cost of the project. If possible, please segregate costs for engineering, construction, construction management, and administration.

8,448 ft of road x 24 ft wide = 202,752 sq ft
202,752 sq ft x \$3.25 per sq ft = \$658,944.00

7. Planned Sources of Funds for the Proposed Project:
Please describe any existing funds available for the project as well as possible future sources of funds for the capital cost of the project.

Fund: 005-000-54011

2

CAPITAL IMPROVEMENT PROJECT QUESTIONNAIRE

Project Title	Maintenance City of Austin Streets
Department Name	Road and Bridge/South
Prepared By	Rick Hardin

8. Operations and Maintenance (O&M) Costs for the Project:
Please list the estimated annual operations and maintenance costs for the project. If possible, please segregate costs between personnel costs and other operating costs.

Seal every 3-5 years starting 2019
Prices will vary based on current oil prices.

9. Planned Sources of Funds for Operations and Maintenance Costs:
Please provide information on existing sources of funds to pay for the ongoing costs of the project following completion and any planned future sources of funds to pay for the O&M in future years.

Lander County Road and Bridge/South operating budget.

10. Additional Comments:
Please provide any additional comments about the proposed project that you feel would be important for an analysis of this project.

Asphalt of this project will reduce amount of pot holes created thus cutting down on the amount of labor, equipment and patch material used from Road and Bridge/South.

Signature

Date

3

CAPITAL IMPROVEMENT PROJECT QUESTIONNAIRE

Project Title	Grind and reasphalt of Roads #212, #214 and #215
Department Name	Road and Bridge/South
Prepared By	Rick Hardin

1. Project Description and Location:

Please provide a detailed description of the project

Grind pulverize 3 miles of road #214 and reasphalt
Grind pulverize 1 mile of road #215 and reasphalt
Grind pulverize 8 miles of road #212 and reasphalt
All mentioned roads are in proximity of each other
reducing demob costs to combine projects.

2. Project Justification:

Please describe why the project is needed.

Road #214, #215, and #212 are coming apart due to age.
Rehabbing these roads will reduce yearly maintenance cost.
Providing safer and better roads for local residents and high
volume traffic by hay trucks.

3. Relationship to Other Programs:

Please describe existing and planned programs that are related to or contribute to the proposed project.

Overall maintenance on Lander County Road and Bridge/South.

4. Relationship to County Priorities:

Please describe your understanding of the project in relation to the County's priorities

High Priority

Rebuilding and replacing will provide Lander County with extended
life of Roads #212, #214 and #215.

3

CAPITAL IMPROVEMENT PROJECT QUESTIONNAIRE

Project Title	Grind and reasphalt of Roads #212, #214, and #215
Department Name	Road and Bridge/South
Prepared By	Rick Hardin

5. Impact of the Proposed Project on Other County Departments:
Please describe how the project will affect other county departments

This will benefit the local residents and heavy hay truck traffic and traffic traveling to and from Nye County.

6. Estimate of the Capital Cost of the Proposed Project:
Please provide the estimated capital cost of the project. If possible, please segregate costs for engineering, construction, construction management, and administration.

12 miles of road X 24 ft wide = 1,520,640 sq ft
1,520,640 sq ft x \$1.50 per sq ft grind pulverize = \$2,280,960
1,520,640 sq ft x \$3.50 per sq ft asphalt = \$5,322,340
Total cost of project \$7,603,200

7. Planned Sources of Funds for the Proposed Project:
Please describe any existing funds available for the project as well as possible future sources of funds for the capital cost of the project.

Fund: 005-000-54011

3

CAPITAL IMPROVEMENT PROJECT QUESTIONNAIRE

Project Title	Grind and reasphalt of Roads #212, #214 and #215
Department Name	Road and Bridge/South
Prepared By	Rick Hardin

8. Operations and Maintenance (O&M) Costs for the Project:
Please list the estimated annual operations and maintenance costs for the project. If possible, please segregate costs between personnel costs and other operating costs.

Seal every 3-5 years starting 2019
Prices will vary based on current oil prices.

9. Planned Sources of Funds for Operations and Maintenance Costs:
Please provide information on existing sources of funds to pay for the ongoing costs of the project following completion and any planned future sources of funds to pay for the O&M in future years.

Lander County Road and Bridge/South operating budget.

10. Additional Comments:
Please provide any additional comments about the proposed project that you feel would be important for an analysis of this project.

Rebuilding and replacing will reduce the amount of pot holes created thus cutting down on the amount of labor, equipment and patch material costs that would be used from Road and Bridge/South.

Signature

Date

49

CAPITAL IMPROVEMENT PROJECT QUESTIONNAIRE

Project Title	Pave Road & Bridge Parking Lot
Department Name	Road and Bridge/South
Prepared By	Rick Hardin

1. Project Description and Location:

Please provide a detailed description of the project

Parking lot at, 2595 Highway 50, Road and Bridge/South Shop lot and entrance way to and from Highway 50
300 ft x 360 ft = 108,000 sq ft

2. Project Justification:

Please describe why the project is needed.

Asphalt of this lot with proper grade will ensure water draining from lot, reducing mud, dirt and dust. Making cleanliness of shop, office and equipment easier to maintain.

3. Relationship to Other Programs:

Please describe existing and planned programs that are related to or contribute to the proposed project.

Overall maintenance on Lander County Road and Bridge/South.

4. Relationship to County Priorities:

Please describe your understanding of the project in relation to the County's priorities

Asphalt of lot will provide Lander County with easier, cleaner and safer Road and Bridge Shop facility.

4 ⑤

CAPITAL IMPROVEMENT PROJECT QUESTIONNAIRE

Project Title	Pave Road and Bridge Parking Lot
Department Name	Road and Bridge/South
Prepared By	Rick Hardin

5. Impact of the Proposed Project on Other County Departments:
Please describe how the project will affect other county departments

This will benefit Lander County employees and public with easier, and cleaner access to work and help in daily operations.

6. Estimate of the Capital Cost of the Proposed Project:
Please provide the estimated capital cost of the project. If possible, please segregate costs for engineering, construction, construction management, and administration.

108,000 sq ft x \$3.25 per sq ft = \$351,000.00

7. Planned Sources of Funds for the Proposed Project:
Please describe any existing funds available for the project as well as possible future sources of funds for the capital cost of the project.

Fund: 005-000-54011

4

CAPITAL IMPROVEMENT PROJECT QUESTIONNAIRE

Project Title	Pave Road and Bridge Parking Lot
Department Name	Road and Bridge/South
Prepared By	Rick Hardin

8. Operations and Maintenance (O&M) Costs for the Project:
Please list the estimated annual operations and maintenance costs for the project. If possible, please segregate costs between personnel costs and other operating costs.

Seal every 3-5 years starting 2019
Prices will vary based on current oil prices.

9. Planned Sources of Funds for Operations and Maintenance Costs:
Please provide information on existing sources of funds to pay for the ongoing costs of the project following completion and any planned future sources of funds to pay for the O&M in future years.

Lander County Road and Bridge/South operating budget.

10. Additional Comments:
Please provide any additional comments about the proposed project that you feel would be important for an analysis of this project.

Asphalt of this project will reduce mud holes, proper water drainage,
cleaner work environment, less time spent grading lot.

Signature

Date

FIVE YEAR CAPITAL EXPENDITURE WORKSHEET

Description	Current FY2017- 2018	Year 1 FY2018- 2019	Year 2 FY2019- 2020	Year 3 FY2020- 2021	Year 4 FY2021- 2022	Year 5 FY2022- 2023	Total
one shop lift hoist	\$35,000						\$35,000
12,000 flat bed trailer	\$15,000						\$15,000
4 Wheel drive tractor	\$85,000						\$85,000
10,000 gal fuel tank	\$100,000						\$100,000
4 axle truck tractor		\$165,000	4				\$165,000
Lowboy trailer		\$90,000	1				\$90,000
3406B Engine		\$28,000	2				\$28,000
2 Loader rebuild		\$220,000	3				\$220,000
Belly Dump		\$52,000	5				\$52,000
Grader Blade		\$300,000	6				\$300,000
New Pickup		\$40,000	8				\$40,000
Water Tanker		\$120,000	7				\$120,000
Repair & Maintenance		\$8,000	High Priority				\$8,000
New Pickup			\$40,000				\$40,000
Dozer				\$400,000			\$400,000
Screen Plant					\$105,000		\$105,000
Belly Dump						\$60,000	\$60,000

BUDGET SUBMISSION CHECKLIST

2018/2019

Road & Bridge North

This checklist should accompany all budget submissions. The checklist should be marked to indicate which items are being submitted. SEVEN copies of all submissions are to be hand delivered to the Finance Director by the date indicated. Submissions may be made earlier than but not later than the deadline.

Seven complete sets of all budget materials are required.

If you are requesting a grant from Lander County and are not a County department or function, please complete a letter of transmittal and the "Grants from Lander County Request Form" and provide the information required in the instructions for this form. You may use other sections of the packet if you wish, however, they are not required.

SUBMISSIONS DUE BY FEBRUARY 2, 2018 AT 5:00 PM:

Enc.	N/A	
X		Revenue Estimates
x		Personnel Request Changes
X		Line Item Operating Budget - Non-Personnel
	x	Minor Equipment/Furniture
X		Capital Outlay Detail
X		Capital Improvement Project Proposal
X		Five Year Capital Improvement Program Worksheet
		Grants to Lander County Review Form
		Grants from Lander County Request Form

PERSONNEL REQUEST

2018/2019

Fund and Department Number	002-066
Department or Function Name	Road & Bridge North
Prepared by	Bartolo Ramos

The Administrative Assistant position in the Public Works/Road & Bridge/Water & Sewer Office will be retiring in November of this year "2018". It will be necessary to train a replacement for this position. To allow sufficient time for training and to facilitate a smooth transition, it will be necessary to increase the Wage Line Item to accommodate duplicate salaries for several months.

The Hourly position wages are distributed as follows: 50% from Road & Bridge North, 25% from Water Department & 25% from Sewer Department.

The suggested beginning hourly rate is \$21.37 per hour/Grade 23.

Total Wages for three months (August, September, October) \$13,809.11, which includes Employer/Employee PERS Split contribution.

LANDER COUNTY
Job Description
Administrative Assistant to the Public Works Director
Public Works Department

Grade: N/A-23

Classification: Administrative Assistant to the Public Works Director

Position: Full-Time

Probationary Period: 6 months

Position Status: ~~FLAS-Exempt~~ NON-Exempt

DEFINITION: Under the general direction of the Public Works Director; provides administrative and staff support for all Departments associated with the Public Works/Road & Bridge/Water & Sewer/Landfill/Departments. Independently completes ongoing and special projects; makes studies of methods, procedures and administrative problems and recommends improvements or solutions; and performs other work as assigned.

DISTINGUISHING CHARACTERISTICS: This position provides a comprehensive range of administrative support to the Public Works Director. Independently plans and carries out work assignments in accordance with established policies and procedures while consulting with the Public Works Director.

EXAMPLES OF DUTIES: The duties listed below are examples of the work typically assigned/performed by employees in this class. An employee may be assigned duties that are not listed below but which are reasonably related to this classification.

1. Coordinates administrative activities for variety of programs managed by the Public Works Director; assists in the development and implementation of administrative policies and procedures through research and analysis; makes recommendation on procedures, work flow, training needs and equipment use. Oversees the daily procedures of the office.
2. Conducts studies; completes a variety of organizational and administrative projects involving research and analysis; collects data and analyzes work programs and cost estimates in connection with the various Public Works/Road & Bridge/Water & Sewer and Landfill Budgets; assists in the preparation of all Department's budgets.
3. Acts as Receptionist; Answering of all Public Work's departmental phones, taking customer complaints and directs them to Crew or Supervisor; Provides Customer Service to all the Public Works, Road & Bridge, Water & Sewer and Landfill Customers.

Loading & unloading of the Trimble handheld for Water & Sewer Techs, to read Town water meters for billing.

Has the responsibility for generating and mailing monthly bills for Water & Sewer, Hydrant Water and Landfill Customers. Maintains all Customer Accounts. Posts all tickets, make adjustments, update billing information, Post Liens. Balancing of accounts receivables & payables monthly. Handles cash and keeps daily reconciliation sheet accurately. Receives Customer new account deposits. Makes bank deposits. Monthly Bank Statement balancing of Deposit Account.

Processes Encroachment Application Permits & collecting of monies and processing with the Lander County Treasurer's Department.

Printed: January 23, 2018

ADMINISTRATIVE ASSISTANT TO THE PUBLIC WORKS DIRECTOR

Processing of New USA Dig tickets – County Work & Town Residents dig tickets.

Receiving quotes and ordering of all maintenance supplies for Road & Bridge/Water & Sewer/Landfill. Processing of all department's Purchase Orders and vouchers.

4. Assists in administrating the Public Works/Road & Bridge/Water & Sewer/Landfill personnel system; coordinates the recruitment and selection of applicants for Public Works/Road & Bridge/Water & Sewer/Landfill employment; writes and places advertisements; reviews and keeps records of applications received; assists in preparing or selecting applicant screening tests; provides instructions to participates in interview panels; drafts job offer letters and letters to unsuccessful applicants; schedules physical examinations; conducts background checks.
5. Works with Human Resources on occasion: Assists with organization and conducts Public Works/Road & Bridge/Water & Sewer/Landfill employee training programs including employee orientation, health and safety training, and other employee training and development programs; coordinates committee activities, meetings and related responsibilities and assigned projects.
6. Writes and types correspondence, transcripts, forms, reports and other documents for all Public Works Departments. Also, handles the ordering of Office Supplies for the Public Works Departments/Road & Bridge/Water & Sewer, Landfill, etc.
7. Serves as the liaison with all Public Works departments, Road & Bridge, Water & Sewer, Landfill, Etc. to troubleshoot computer related problems; Proficiency in computer programs; Word, Excel, Quickbooks; develops, updates and maintains information; utilizes online capabilities to research a variety of topics and maintains an online link with various information sources.
8. Represents the Public Works Director with County departments, governmental agencies, and community groups as assigned; may assist in making oral and written presentations to the Board of County Commissioners and to other public and private groups.
9. Work's with Engineering Companies and Contractors on Budgeted Projects. Also, works with Consultants with processing Permits & reporting to NDEP, NV Rural Water. Processing of Prevailing Wage reports pertaining to Budget Projects.
10. Monitors and keeps accurate records of all CDL Employee documentation and setting up of Physicals.
11. Processing of Gravel Pit Reports – BLM & State OSHA Reporting (open & close Mine) of gravel pits.
12. Processing of Payroll / All Departments, bi-monthly: W&S, R&B, Landfill. (Also process a quarterly or semiannual report for work done at the BM Airport (to be reimbursed for payroll)
13. STATE REPORTING: Works with all State Reporting Agencies for Road & Bridge / Water & Sewer & Landfill Ex: Monitoring of Water Wells; Water & Waste Water Lab Testing; Nevada Rural Water & NDEP; Monitoring Gas Wells and Surface water Wells at

Printed: January 23, 2018

ADMINISTRATIVE ASSISTANT TO THE PUBLIC WORKS DIRECTOR

the Landfill; Landfill Closure & Post Closure reporting with NDEP; State Recycle Report; Pumpage Report for State – Quarterly / Semi Annually. State Cubic Yardage Analysis Reporting. Annual Fuel Tax Reporting. Annual HAZMAT "State" Certification reporting. State Fuel Tax Reporting, Amber Light Permits.

14. State Water Permitting Water Rights: Maintain's documentation on all Water Rights.
15. Assist's other Lander County Departments/ Agencies and the Public with certain County Projects; ie. Community Clean Up, Town Christmas Decorations

ESSENTIAL FUNCTIONS OF THE JOB:

1. Must be able to use modern office procedures, methods and computer equipment.
2. Must have knowledge of principals and procedures in dealing with the Public.
3. Must have knowledge of pertinent Federal, State, and local laws, codes and regulations.
4. Must be able to use correct spelling, vocabulary, grammar and punctuation.
5. Must have knowledge of principles of technical letter writing and report preparation.
6. Must have knowledge of basic mathematical principles, accounting principles and practices.
7. Must have stamina to sit at computer console for long periods.

MINIMUM QUALIFICATIONS FOR EMPLOYMENT

Knowledge and Ability: *Knowledge* of administrative techniques used in budgeting, accounting, billing techniques and office management; file organization; data collections and report writing; office methods and procedures; computer skills and systems applications; expertise in Word, Excel and Quickbooks; English grammar, spelling and arithmetic; functions of various governmental departments and agencies.

Ability to understand, interpret and apply rules, regulations and ordinances; gather and analyze a variety of data and prepare appropriate reports; independently carry out an assortment of special and on-going projects; type at a rate sufficient to perform assigned duties. Efficiently perform a task with distractions or interference; understand verbal communication given by a supervisor, the public, or other employees; write a memo, report or letter clearly and concisely; file and locate documents within an alphabetical/numerical filing system; operate office equipment, including computer, copy machine, and typewriter; learn new computer programs with minimal instruction; pass pre-employment physical examination.

Experience and Training: High school diploma and 5 years of experience related to general administration, accounting, budgetary analysis which includes research, analysis and the preparation of written reports related to the administration of on-going or special projects and utilization of automated technology.

License(s)/Certificate(s): Possession of a driver's license.

Post Job Offer Doctor's Exam: A post job offer physical examination is required.

Physical Demands: Strength, dexterity, coordination and vision to use keyboard and video display terminal for prolonged periods. Dexterity and coordination to handle files and single pieces of paper, occasional lifting of item weighing up to 25 pounds, files stacks of paper, reference and other materials; moving from place to place within the office; some reaching for items above and below desk level.

Working Conditions: Generally clean work environment with limited exposure to conditions of dust, fumes, odors, and noise. Work is inside with thermo-controlled heating and air conditioning. Frequent interruptions of planned work activities by telephone calls, office visitors, and response to unplanned events; some extended work hours.

Drug Screen: A pre-employment drug screening is required.

FLSA Status: Exempt

Date Approved/Amended

Nothing in this job description creates any contractual relationship between Lander County and Applicant/Employee. Lander County is an equal opportunity employer. Lander County is a drug free work place.

A copy of this job description was received by _____

this _____ day of _____, 20____.

Signed:

PERSONNEL REQUEST
2018/2019

Fund and Department Number	002-066
Department or Function Name	Road & Bridge North
Prepared by	Bartolo Ramos

Road & Bridge North would like to hire (2) two Seasonal Employees
for the Summer months - June, July & August - to help with maintenance with
roads and other needed projects, to include painting curbs, fixing signs, weed
and litter control.

Driver's License will be required.

The suggested beginning hourly rate is \$ 10.40 per hour.

OPERATING BUDGET-PERSONNEL

Summary

BM Road & Bridge

002-066

Acct#	Account	Sheet 1 Exempt	Sheet 2 Local #3 BM	Sheet 2	Total	
51010						
51020	Salaries & Wages	\$29,719.00	\$549,391.32	\$22,043.42	\$601,155.00	
51030	Overtime/ Call Back		\$16,400.00		\$16,400.00	\$617,555.00
52010	Group Insurance	\$3,000.00	\$144,000.00		\$147,000.00	
52011	Clothing Allowance					
52012	Unemployment Vacation	\$1,634.55	\$29,670.54	\$881.74	\$32,190.00	
52013	Accrual	\$2,971.90	\$27,619.57		\$30,595.00	
52014	Longevity Bonus					
52016	Medicare	\$474.02	\$8,604.46	\$319.63	\$9,400.00	
52018	FICA			\$1,366.69		
52020	Workman's Comp	\$1,798.00	\$32,637.60	\$1,322.61	\$35,760.00	
52040	Retirement (PERS)	\$4,309.26	\$125,823.97		\$130,135.00	\$385,080.00
	Totals	\$43,906.72	\$934,147.46	\$25,934.09	\$1,002,635.00	\$1,002,635.00

OPERATING BUDGET-PERSONNEL

Sheet #1

Exempt Administrative (Salaried) Personnel

Position	Base Annual Salary as of (07-01-18)
Employees Electing Employer/Employee PERS	
Public Works Director (25%) Bert Ramos	\$25,250.00
CPI 2%	\$505.00
Subtotal EE/ER	\$25,755.00
Employees Election Employer Only PERS	
CPI 2%	\$0.00
Subtotal Employer Only	\$0.00
Total Base Salary	\$25,250.00

Description	Amount	Carry to Summary
Total Base Salary from Above	\$25,250.00	
CPI Increase per Policy (2% X BaseWage)	\$505.00	
PERS Election (Subtotal X 1.153912 - Subtotal)	\$3,964.00	
Subtotal Gross salary for Summary	\$29,719.00	51020
Longevity Bonus	\$0.00	52014
Subtotal Gross salary	\$29,719.00	
Vacation (10% X Gross OR Specific ID)	\$2,971.90	52013
Total Gross Salary	\$32,690.90	
Benefits & Taxes:		
Group Insurance	\$3,000.00	52010
Unemployment (5% X Gross OR Specific ID)	\$1,634.55	52012
Medicare (1.45% X Gross)	\$474.02	52016
Worker's Compensation (5.5% X Total Gross)	\$1,798.00	52020
Retirement:		
28.0% X Subtotal Employer Only above	\$0.00	
14.5% X Subtotal EE/ER above	\$4,309.26	
Total Retirement	\$4,309.26	52040
Total Benefits and Taxes	\$11,215.82	
Total Personnel Costs	\$43,906.72	

OPERATING BUDGET-PERSONNEL

Sheet #2

Local #3 Bargaining Unit Positions

Battle Mountain

Position	Grade/Step as of (7-1-18)	Current Rate as of (7-1-18)	Hours Per Year	Wages Rate X Hours
<i>Employees Electing Employer/Employee PERS</i>				
Maintainer III/Sandoval	24	\$22.25	2080	\$46,280.00
Leadman/Prince	25	\$24.04	2080	\$50,003.20
Maintainer III/Benson	24	\$21.81	2080	\$45,364.80
Maintainer III/Derr	24	\$21.81	2080	\$45,364.80
CPI 2%				\$3,740.26
Subtotal EE/ER				\$190,753.06
<i>Employees Electing Employer Only PERS</i>				
Mechanic III/Russell	24	\$24.60	2080	\$51,168.00
Maintainer III/Norman	24	\$22.26	2080	\$46,300.80
Field Officer/Baum	20	\$19.03	2080	\$39,582.40
Maintainer II/Fernandez	22	\$20.58	2080	\$42,806.40
Maintainer II/Ames	22	\$20.58	2080	\$42,806.40
Maintainer III/Lucas	24	\$21.81	2080	\$45,364.80
Secretary/Dimitroff (50%)		\$26.53	1040	\$27,591.20
Secretary	23	\$21.37	1040	\$22,224.80
CPI 2%				\$6,356.90
Subtotal Employer Only				\$324,201.70
			Total	\$504,857.60

Description	Amount	Carry to
Total Base Wages from Above	\$504,857.60	
CPI (2% X Base Wages)	\$10,097.15	
PERS Election (Subtotal X 1.153912 - Subtotal)	\$30,436.57	
Subtotal Wages for Summary	\$545,391.32	51020
Callback/Holiday Worked	\$3,000.00	51030
Standby	\$4,000.00	51031
Longevity Bonus		52014
Subtotal Wages	\$552,391.32	
Overtime (attach justification)	\$13,400.00	51030
Vacation (5% of Gross OR Specific ID)	\$27,619.57	52013
Total Gross Wages	\$593,410.89	
Benefits & Taxes:		
Group Insurance	\$144,000.00	52010
Unemployment (5% of Gross OR Specific ID)	\$29,670.54	52012
Medicare (1.45% X Total Gross Wages)	\$8,604.46	52016
Worker's Compensation (5.5% X Total Gross)	\$32,637.60	52020
Retirement:		
(28.0% X Subtotal Full Time Above)	\$92,736.47	
(14.5% X Subtotal Full Time Above)	\$33,087.50	
Total Retirement	\$125,823.97	52040
Total Benefits and Taxes	\$340,736.57	
Total Personnel Costs	\$934,147.46	

OPERATING BUDGET-PERSONNEL

Sheet #4

Seasonal, Part-Time, and Other Non-Bargaining, Non Exempt Employees

Position	Grade/Step (as of 7-1-18)	Current Rate (as of 7-1-18)	Hours Per Year	Wages Rate X Hours
Full Time:				
			Sub Total Full Time	
Part Time:				
2 Seasonal		\$10.40	1039	\$21,611.20
			Subtotal Part Time	
			Total	\$21,611.20

Description	Amount	Carry to Summary
Total Base Wages from Above	\$21,611.20	
CPI (2% X Base Wages)	\$432.22	
Subtotal Wages	\$22,043.42	51020
Overtime (attach justification)		51030
Total Gross Wages	\$22,043.42	
Benefits & Taxes:		
Unemployment (4% of Gross OR Specific ID)	\$881.74	52012
Medicare (1.45% X Total Gross Wages)	\$319.63	52016
FICA (6.2% X Subtotal Part Time Above)	\$1,366.69	52018
Worker's Compensation (6% X Total Gross)	\$1,322.61	52020
Total Benefits and Taxes	\$3,890.66	
Total Personnel Costs	\$25,934.09	

LINE ITEM OPERATING BUDGET
NON-PERSONNEL
2018/2019

Fund and Department Number	002-066
Department or Function Name	Road & Bridge North
Prepared by	Bartolo Ramos

Account #	Account Name	Amount	Reference to Detail
53280	Engineering	30,000	
53360	Gas & Oil	127,000	
53372	Weed Control	20,000	Team w/BLM, Whitetop
53840	Radio Communications	4,500	
53880	Repair & Maintenance	106,000	
53900	Road & Bridge Materials	36,000	
53920	Service & Supplies	10,200	
53926	Emergency Maintenance	52,000	
53930	Telephone / Fax	2,520	
53940	Travel & Training	4,000	
53980	Utilities	16,950	
59700	Depreciation	50,000	
	TOTAL	459,170	

MINOR EQUIPMENT/FURNITURE

2018/2019

Fund and Department Number	002-066
Department or Function Name	Road & Bridge North
Prepared by	Bartolo Ramos

[illegible]

CAPITAL OUTLAY DETAIL

2018/2019

Fund and Department Number	029-000
Department or Function Name	Road & Bridge North
Prepared by	Bartolo Ramos

Item Description	Amount
(2) Two Pickups	\$ 70,000
Dozer	\$ 200,000
(1) One Truck	\$ 165,000
(1) One Water Tanker	\$ 120,000
TOTAL	\$ 555,000

***CAPITAL IMPROVEMENT PROJECT
QUESTIONNAIRE
2018/2019***

Project Title	North BM Paving Project
Department Name	Road & Bridge North
Prepared by	Bartolo Ramos

1. Project Description and Location:
Please provide a detailed description of the project.

Grind & Paving 3/4 mile North of BM Town - from 2nd Railroad Tracks to end of Pavement.

2. Project Justification:
Please describe why the project is needed.

Extreme pot holeing and base failure

3. Relationship to Other Programs:
Please describe existing and planned programs that are related to or contribute to the proposed project.

Public Safety

4. Relationship to County Priorities:
Please describe your understanding of the project in relation to the County's priorities.

This project is a priority for Road & Bridge North to complete safe driving conditions for emergency response, residents and tourists.

CAPITAL IMPROVEMENT PROJECT QUESTIONNAIRE

2018/2019

Project Title	North BM Paving Project
Department Name	Road & Bridge North
Prepared by	Bartolo Ramos

5. Impact of the Proposed Project to Other County Departments:
Please describe how the project will affect other county departments.

No Effect

6. Estimate of the Capital Cost of the Proposed Project:
Please provide the estimated capital cost of the project. If possible, please segregate costs for engineering, construction, construction management, and administration.

\$2.75 Sq Ft
4,000 LF X 24 Ft wide = 96,000 sq ft
TOTAL: \$264,000

7. Planned Sources of Funds for the Proposed Project:
Please describe any existing funds available for the project as well as possible future sources of funds for the capital cost of the project.

**RTC Funds
055 CCP**

CAPITAL IMPROVEMENT PROJECT QUESTIONNAIRE

2018/2019

Project Title	North BM Paving Project
Department Name	Road & Bridge North
Prepared by	Bartolo Ramos

8. Operations and Maintenance (O&M) Costs for the Project:
*Please list the estimated annual operations and maintenance costs for the project.
If possible, please segregate costs between personnel costs and other operating costs.*

Fuel & Oil Costs for general street maintenance such as snow removal.

9. Planned Sources of Funds for Operations and Maintenance Costs:
Please provide any additional comments about the proposed project that you feel would be important for an analysis of this project.

002- 066 Gas & Oil

10. Additional Comments:
Please provide any additional comments about the proposed project that you feel would be important for an analysis of this project.

This is a paving project.

Signature

Date

***CAPITAL IMPROVEMENT PROJECT
QUESTIONNAIRE
2018/2019***

Project Title	Izzenhood/Antelope Valley Road Project
Department Name	Road & Bridge North
Prepared by	Bartolo Ramos

1. Project Description and Location:
Please provide a detailed description of the project.

Treat 16 Miles of road with Polymer Treated Mag Chloride

8 miles will be Izzenhood Road

8 miles will be Antelope Valley Road

2. Project Justification:
Please describe why the project is needed.

Extremely heavy traffic and high volume on these roads

3. Relationship to Other Programs:
Please describe existing and planned programs that are related to or contribute to the proposed project.

Public Safety

4. Relationship to County Priorities:
Please describe your understanding of the project in relation to the County's priorities.

To make the road conditions safer for emergency response, residents & tourists

***CAPITAL IMPROVEMENT PROJECT
QUESTIONNAIRE
2018/2019***

Project Title	Izzenhood Antelope Valley Road Project
Department Name	Road & Bridge North
Prepared by	Bartolo Ramos

5. Impact of the Proposed Project to Other County Departments:
Please describe how the project will affect other county departments.

No Effect

6. Estimate of the Capital Cost of the Proposed Project:
Please provide the estimated capital cost of the project. If possible, please segregate costs for engineering, construction, construction management, and administration.

16 Miles @ 5.286 = 84,576 LF x 22 ft wide = 1,860,672 sq ft x \$.15 per sq ft
TOTAL: \$279,100.80

7. Planned Sources of Funds for the Proposed Project:
Please describe any existing funds available for the project as well as possible future sources of funds for the capital cost of the project.

RTC Funds
055 CCP

CAPITAL IMPROVEMENT PROJECT QUESTIONNAIRE

2018/2019

Project Title	Izzenhood/Antelope Valley Road Project
Department Name	Road & Bridge North
Prepared by	Bartolo Ramos

8. Operations and Maintenance (O&M) Costs for the Project:
*Please list the estimated annual operations and maintenance costs for the project.
If possible, please segregate costs between personnel costs and other operating costs.*

Fuel & Oil Costs for general street maintenance such as snow removal.

9. Planned Sources of Funds for Operations and Maintenance Costs:
Please provide any additional comments about the proposed project that you feel would be important for an analysis of this project.

002- 066 Gas & Oil

10. Additional Comments:
Please provide any additional comments about the proposed project that you feel would be important for an analysis of this project.

This will help with upkeep and safer conditions on the road ways.

Signature

Date

Road & Bridge North

New Blade

REVENUE PROJECTIONS

INDIGENT FUND FY 18-19[illegible]

OPERATING BUDGET-PERSONNEL

Summary

Public Health

003-040

Acct#	Account	Sheet 1 Exempt	Sheet 2 Local #3	Sheet 3 Sheriff's	Sheet 4 Non-Barg	Total	
51010	Salaries Admin						
51020	Salaries & Wages		\$48,424.20			\$48,425.00	
51030	Overtime Group		\$500.00			\$500.00	\$48,925.00
52010	Insurance		\$12,000.00			\$12,000.00	
52011	Clothing Allowance						
52012	Unemployment Vacation		\$2,694.38			\$2,695.00	
52013	Accrual		\$4,963.48			\$4,965.00	
52014	Longevity Bonus						
52016	Medicare		\$781.37			\$785.00	
52018	FICA						
52020	Workman's Comp		\$1,616.63			\$1,620.00	
52040	Retirement (PERS)		\$7,021.51			\$7,025.00	\$29,090.00
	Totals		\$78,001.58			\$78,015.00	\$78,015.00

OPERATING BUDGET-PERSONNEL

Sheet #2

Local #3 Bargaining Unit Positions

Position	Grade/Step (as of 7-1-18)	Current Rate (as of 7-1-18)	Hours Per Year	Wages Rate X Hours
<i>Employees Electing Employer/Employee PERS</i>				
Health Prog. Assist./Alma	20	19.78	2080	\$41,142.40
CPI 2%				\$822.85
Subtotal EE/ER				\$41,965.25
<i>Employees Election Employer Only PERS</i>				
			2080	\$0.00
CPI 2%				\$0.00
Subtotal ER Only				\$0.00
			Total	\$41,142.40

Description	Amount	Carry to Summary
Total Base Wages from Above	\$41,142.40	
CPI (2% X Base Wages) Grade Change/Not Eligible	\$822.85	
PERS Election (Subtotal X 1.153912 - Subtotal)	\$6,458.96	
Subtotal Wages For Summary	\$48,424.20	51020
Longevity Bonus		52014
Overtime (attach justification)	\$500.00	51030
Vacation (10.25% of Gross OR Specific ID)	\$4,963.48	52013
Total Gross Wages	\$53,887.68	
Benefits & Taxes:		
Group Insurance	\$12,000.00	52010
Unemployment (5% of Gross OR Specific ID)	\$2,694.38	52012
Medicare (1.45% X Total Gross Wages)	\$781.37	52016
FICA (6.2% X Subtotal Part Time Above)		52018
Worker's Compensation (3% X Total Gross)	\$1,616.63	52020
Retirement:		
(28.0% X Subtotal Employer Only Above)	\$0.00	
(14.5% X Subtotal EE/ER from Above)	\$7,021.51	
Total Retirement	\$7,021.51	52040
Total Benefits and Taxes	\$24,113.90	
Total Personnel Costs	\$78,001.58	

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2018 – 2019
BUDGET REQUEST

FUND 003
INDIGENT FUND

SUBMITTED BY SANDI SMITH

JANUARY 18, 2018

OPERATING BUDGET-PERSONNEL

Summary

Social Services

003-041

Acct#	Account	Sheet 1 Exempt	Sheet 2 Local #3	Sheet 3 Sheriff's	Sheet 4 Non-Barg	Total	
51010	Salaries Admin						
51020	Salaries & Wages	\$27,006.63				\$27,010.00	
51030	Overtime Group						\$27,010.00
52010	Insurance	\$4,000.00				\$4,000.00	
52011	Clothing Allowance						
52012	Unemployment Vacation	\$1,073.74				\$1,075.00	
52013	Accrual	\$3,240.80				\$3,245.00	
52015	Sick Leave Accrual	\$5,544.00				\$5,545.00	
52016	Medicare	\$518.98				\$520.00	
52018	FICA						
52020	Workman's Comp	\$1,431.66				\$1,435.00	
52040	Retirement (PERS)	\$7,561.86				\$7,565.00	\$23,385.00
	Totals	\$50,377.66				\$50,395.00	\$50,395.00

OPERATING BUDGET-PERSONNEL

Sheet #1

Exempt Administrative (Salaried) Personnel

Position	Base Annual Salary as of (07-01-18)
<i>Employees Election Employer Only PERS</i>	
Social Service Director/Sandi (33%)	\$26,477.09
CPI 2%	\$529.54
<i>Subtotal Employer Only</i>	\$27,006.63
<i>Total Base Salary</i>	\$26,477.09

Description	Amount	Carry to Summary
Total Base Salary from Above	\$26,477.09	
CPI & Merit Increase per Policy (2%)	\$529.54	
Subtotal Gross Salary for Summary	\$27,006.63	51020
Sick Leave (\$16,800.00 Cap per employees eligible)	\$5,544.00	52015
Vacation (12% X Gross OR Specific ID)	\$3,240.80	52013
Total Gross Salary	\$35,791.43	
Benefits & Taxes:		
Group Insurance (%/EE/Mth OR Specific ID)	\$4,000.00	52010
Unemployment (3% X Gross OR Specific ID)	\$1,073.74	52012
Medicare (1.45% X Gross)	\$518.98	52016
Worker's Compensation (4.00% X Total Gross)	\$1,431.66	52020
Retirement:		
28.0% X Subtotal Employer Only above	\$7,561.86	
Total Retirement	\$7,561.86	52040
Total Benefits and Taxes	\$14,586.23	
Total Personnel Costs	\$50,377.66	

**LINE ITEM OPERATING BUDGET FY 2018/2019
NON PERSONNEL**

**FUND NUMBER: 003
DEPARTMENT NUMBER: 041
INDIGENT FUND
PREPARED BY: SANDI SMITH**

ACCOUNT NAME	AMOUNT	REFERENCE TO DETAIL
OPERATING EXPENDES		
53618 GENERAL ASSISTANCE	25,000	INCREASED BY \$8,000.00

TOTAL OPERATING EXPENSES: \$25,000.00

SERVICE AND SUPPLIES

59560 COPIER CONTRACT	600.00	NO INCREASE IN ANY
53676 POSTAGE	200.00	
53920 SUPPLIES	1,200.00	
53930 TRAVEL	2,000.00	

TOTAL SEERVICE AND SUPPLY EXPENSES: \$4,000.00

TOTAL LINE ITEM BUSGET REQUEST: \$29,000.00

2018 – 2019
BUDGET REQUEST

FUND 004
STATE MEDICAL INDIGENCY

SUBMITTED BY SANDI SMITH

JANUARY 18, 2018

STATE MEDICAL FY18-19[illegible]

OPERATING BUDGET-PERSONNEL

Summary

Social Services-State

004-000

Acct#	Account	Sheet 1 Exempt	Sheet 2 Local #3	Sheet 3 Sheriff's	Sheet 4 Non-Barg	Total	
51010	Salaries Admin						
51020	Salaries & Wages	\$27,006.63				\$27,010.00	
51030	Overtime Group						\$27,010.00
52010	Insurance	\$4,000.00				\$4,000.00	
52011	Clothing Allowance						
52012	Unemployment Vacation	\$1,073.74				\$1,075.00	
52013	Accrual	\$3,240.80				\$3,245.00	
52015	Sick Leave Accruals	\$5,544.00				\$5,545.00	
52016	Medicare	\$518.98				\$520.00	
52018	FICA						
52020	Workman's Comp	\$1,431.66				\$1,435.00	
52040	Retirement (PERS)	\$7,561.86				\$7,565.00	\$23,385.00
	Totals	\$50,377.66				\$50,395.00	\$50,395.00

OPERATING BUDGET-PERSONNEL

Sheet #1

Exempt Administrative (Salaried) Personnel

Position	Base Annual Salary as of (07-01-18)
<i>Employees Election Employer Only PERS</i>	
Social Service Director/Sandi (33%)	\$26,477.09
CPI 2%	\$529.54
<i>Subtotal Employer Only</i>	\$27,006.63
<i>Total Base Salary</i>	\$26,477.09

Description	Amount	Carry to Summary
Total Base Salary from Above	\$26,477.09	
CPI & Merit Increase per Policy (2%)	\$529.54	
Subtotal Gross Salary for Summary	\$27,006.63	51020
Sick Leave (\$16,800.00 Cap per employees eligible)	\$5,544.00	52015
Vacation (12% X Gross OR Specific ID)	\$3,240.80	52013
Total Gross Salary	\$35,791.43	
Benefits & Taxes:		
Group Insurance (%/EE/Mth OR Specific ID)	\$4,000.00	52010
Unemployment (3% X Gross OR Specific ID)	\$1,073.74	52012
Medicare (1.45% X Gross)	\$518.98	52016
Worker's Compensation (4.00% X Total Gross)	\$1,431.66	52020
Retirement:		
28.0% X Subtotal Employer Only above	\$7,561.86	
Total Retirement	\$7,561.86	52040
Total Benefits and Taxes	\$14,586.23	
Total Personnel Costs	\$50,377.66	

**LINE ITEM OPERATING BUDGET FY 2018/2019
NON PERSONNEL**

**FUND NUMBER: 004
DEPARTMENT NUMBER: 000
STATE MEDICAL INDIGENT FUND
PREPARED BY: SANDI SMITH**

ACCOUNT NAME	AMOUNT	REFERENCE TO DETAIL
OPERATING EXPENSES - MEDICAL		
53620 MEDICAL SUPPORT	66,688.00	
53626 LONG TERM CARE	473,333.00	INCREASED BY 4.5% PER NRS 428.295

TOTAL INDIGENT MEDICAL OPERATING EXPENSES: \$540,021.00

EXPENSES PAID TO THE STATE PER NRS 428 ARE AN ESTIMATE ONLY

59377 STATE 0.015	522,482.00	LAST YR. AMOUNT
59455 STATE 0.01	300,000.00	LAST YR. AMOUNT

TOTAL PROJECTED EXPENSES TO BE PAID TO THE STATE; \$822,482.00.

**TOTAL PROJECTED STATE MEDICAL INDIGENCY NON PERSONNEL BUDGET
\$1,362,503.00**



University of Nevada
Cooperative Extension

TO: Lander County Finance Director
Lander County Commissioners

FROM: Lisa K. Taylor, Extension Educator
Shannon Berumen, Executive Secretary III

DATE: January 31, 2018

RE: Fiscal Year 2018-2019 Budget

Attached please find the Lander County Cooperative Extension budget submission checklist, Non-Personnel Line Item Operating Budget and related Narrative, and estimated tentative Personnel Budget for FY 2018-2019.

Our goals for FY 2018-2019 are to expand the reach and impacts of our research, outreach, and education activities to increasing numbers of residents, their children, workplaces, and communities across Lander County. Our staff and volunteers are committed to continue adult and 4-H youth development based on a countywide needs assessment, which is targeted for completion in 2018. The needs assessment is focusing on the perceptions and requirements for quality person-to-person service, activities, and programs as identified by study participants including stakeholder group leaders and residents from the agricultural, family and consumer sciences, community, and business sectors, among others.

Prior to 2016, Lander County Extension had been very fortunate to have a variety of grant and/or program development monies available through numerous sources such as Nevada State and Federal government agencies, The American Recovery and Reinvestment Act, and the U.S. Children, Youth and Families at Risk (CYFAR) program. These grant awards provided supplemental funding to the Lander County non-personnel operating budget for youth development, adult programs, community training, and the county 4-H program, among others. This supplemental funding allowed our county budget to go largely unspent through 2015. Until further grants and/or other funding are obtained, through various sources, Lander County Extension is reliant on our county operating budget to conduct projects, provide programs, deliver services such as insect identification and afterschool activities, represent Lander County at statewide events, as well as requiring travel and training of staff and volunteers such as mandatory livestock quality assurance curriculum training.

In 2017, the inaugural Greater Austin Youth Photo Camp was provided through the support of 10 local, county, and state stakeholders for \$2000 that resulted in 10 youth creating photographs and stories for use on county and Austin promotional materials and social media sites. Additionally, Extension Stakeholder Advisory members and community groups are partnering with Lander County Extension to find 1) funding for replacement of Nevada-adapted trees in the



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Cooperative Extension

Austin Cemetery and 2) provide education, service and support to veterans and agricultural producers with disabilities. The outcomes of such research, discussions, and application submissions are envisioned to compliment the use of our county budget in the future.

In the remaining months of fiscal year 2017-2018, we are committed to apply for a variety of grants that will allow us to not only supplement our county budget, but allow us to expand on and enhance the delivery of quality, community-focused programs; increase research-based assistance; and raise the number of quality 4-H youth development and adult educational programs offered all over the county as detailed in our attached FY 2018-2019 submittal.

We are requesting no increase in the overall non-personnel operating budget that allows us to provide continuing and requested expansion of Extension services requiring additional supplies, travel, and other associated resources. However, our objectives are still focused on increasing delivery of quality, locally-focused programs, assessment activities, and support throughout Lander County as well as securing grants and/or other funding to assist with costs for additional research, outreach, and education.

Please find details on the increase and decrease adjustments of specific line items as follows:

Ag Extension Projects has no increase or decrease, remaining at \$1,746.

Gas and Oil was increased \$2,000 from \$500 to \$2,500.

This increased amount will be used to cover the cost of gas and oil used to conduct business throughout the county including but not limited to program and project development, youth development, 4-H activities, and county community interactions for program and project expansion into the year as well as travel to conduct county and associated business in various locations outside of the county including required training and staff development. The increased amount was moved from the Mileage Reimbursement line under the Travel and Training Expense category to the Gas and Oil line item to adjust for fuel used in our office vehicle that was left available for Extension use by UNR.

Reimbursement to UNR for the portion of Extension Educator salary decreased \$151 from \$486 to \$335.

UNR Community Based Instructor I/4-H Youth Coordinator wages reimbursed to UNR increased \$846 from \$16,495 to \$17,341.

Service and Supplies has no increase or decrease, remaining at \$5,500.

Telephone, Fax, Cell has no increase or decrease, remaining at \$2,500.



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Travel and Training category decreased \$2,695 from \$9,495 to \$6,800.

As was defined last year, travel and training monies will cover travel and employee mileage reimbursement when an office vehicle is not available or feasible for use and personal vehicles are required for travel, registrations and other meeting costs, lodging and per diem as necessary to represent and acquire relevant resources and information to enrich delivery of outreach and education for the benefit Lander County residents, their children, workplaces, and communities. The decreased amount has been moved to the Gas and Oil line item for costs associated with the office vehicle, which has been left available for Extension use by UNR.

Total non-personnel operating budget in FY 2017-2018 was \$40,221.84, with no increase requested for FY 2018-2019 with the total amount rounded up to \$40,222.

The Personnel Budget sheet attached includes the negotiated and estimated increases for wages and benefit amounts for the Executive Secretary III, of \$60,224, that were available at the time of submission, and will be adjusted as necessary per the Fiscal Officer prior to the time of final budget approval.

Please feel free to contact us at 775-635-5565 should you have any questions.

REVENUE PROJECTIONS

AG EXTENSION FY 18-19[illegible]

OPERATING BUDGET-PERSONNEL

Summary

Ag/Soil Conservation

005-000

Acct#	Account	Sheet 1 Exempt	Sheet 2 Local #3	Sheet 3 Grant	Sheet 4 Non-Barg	Total	
050	Salaries						
59991	Wages			\$12,595.68		\$12,600.00	
51020	Salaries & Wages		\$37,787.04			\$37,790.00	
51030	Overtime		\$500.00			\$500.00	\$50,890.00
52010	Group Insurance		\$9,000.00	\$3,000.00		\$12,000.00	
52012	Unemployment Vacation		\$1,682.63	\$554.21		\$2,240.00	
52013	Accrual		\$3,778.70	\$1,259.57		\$5,040.00	
52014	Longevity Bonus						
52016	Medicare		\$609.95	\$200.90		\$815.00	
52018	FICA						
52020	Workman's Comp		\$1,261.97	\$415.66		\$1,680.00	
52040	Retirement (PERS)		\$5,572.22	\$1,826.37		\$7,400.00	\$29,175.00
	Totals		\$60,192.52	\$19,852.39		\$80,065.00	\$80,065.00

OPERATING BUDGET-PERSONNEL

Sheet #2

Local #3 Bargaining Unit Positions

Position	Grade/Step as of (7-1-18)	Current Rate as of (7-1-18)	Hours Per Year	Wages Rate X Hours
<i>Employees Electing Employer/Employee PERS</i>				
Exec Secretary/Shannon	20	20.58	1560	\$32,104.80
CPI 2%				\$642.10
Subtotal EE/ER				\$32,746.90
<i>Employees Election Employer Only PERS</i>				
Subtotal ER Only				
			Total	\$32,104.80

Description	Amount	Carry to Summary
Total Base Wages from Above	\$32,104.80	
CPI (2% X Base Wages)	\$642.10	
PERS Election (Subtotal X 1.153912 - Subtotal)	\$5,040.14	
Subtotal Wages	\$37,787.04	51020
Overtime (attach justification)	\$500.00	51030
Vacation (10% of Gross OR Specific ID)	\$3,778.70	52013
Total Gross Wages	\$42,065.74	
Benefits & Taxes:		
Group Insurance	\$9,000.00	52010
Unemployment (4% of Gross OR Specific ID)	\$1,682.63	52012
Medicare (1.45% X Total Gross Wages)	\$609.95	52016
FICA (6.2% X Subtotal Part Time Above)		52018
Worker's Compensation (3% X Total Gross)	\$1,261.97	52020
Retirement:		
(28.0% X Subtotal Employer Only Above)	\$0.00	
(14.5% X Subtotal EE/ER Only Above)	\$5,572.22	
Total Retirement	\$5,572.22	52040
Total Benefits and Taxes	\$18,126.78	
Total Personnel Costs	\$60,192.52	

OPERATING BUDGET-PERSONNEL

Sheet #2
Grant

Position	Grade/Step as of (7-1-18)	Current Rate as of (7-1-18)	Hours Per Year	Wages Rate X Hours
<i>Employees Electing Employer/Employee PERS</i>				
Exec Secretary	20	20.58	520	\$10,701.60
CPI 2%				\$214.03
Subtotal EE/ER				\$10,915.63
<i>Employees Election Employer Only PERS</i>				
Subtotal ER Only				
			Total	\$10,701.60

Description	Amount	Carry to Summary
Total Base Wages from Above	\$10,701.60	
CPI (2% X Base Wages)	\$214.03	
PERS Election (Subtotal X 1.153912 - Subtotal)	\$1,680.05	
Subtotal Wages for Summary	\$12,595.68	51020
Overtime (attach justification)		51030
Vacation (10% of Gross OR Specific ID)	\$1,259.57	52013
Total Gross Wages	\$13,855.25	
Benefits & Taxes:		
Group Insurance	\$3,000.00	52010
Unemployment (4% of Gross OR Specific ID)	\$554.21	52012
Medicare (1.45% X Total Gross Wages)	\$200.90	52016
FICA (6.2% X Subtotal Part Time Above)		52018
Worker's Compensation (3% X Total Gross)	\$415.66	52020
Retirement:		
(28.0% X Employer Only Above)	\$0.00	
(14.5% X Subtotal EE/ER Only Above)	\$1,826.37	
Total Retirement	\$1,826.37	52040
Total Benefits and Taxes	\$5,997.14	
Total Personnel Costs	\$19,852.39	

LINE ITEM OPERATING BUDGET
NON PERSONNEL - DRAFT
FY 2018-2019

Fund and Department Number	Ag Extension – 005
Department or Function Name	Cooperative Extension
Prepared by	Shannon Berumen

Account #	Account Name	2017-2018	2018-2019	Reference to Detail
53050	Ag Extension Projects	\$198	\$198	Fingerprinting 4 volunteers
		\$348	\$348	4-H awards, other
		\$600	\$600	4-H banquet, supplies, other
		\$600	\$600	Miscellaneous office projects supplies/other
		\$1,746	\$1,746	Total Ag Extension Projects
53360	Gas and Oil	\$500	\$2,500	Gas and oil expenses truck
		\$500	\$2,500	Total Gas and Oil
53865	Reimbursement UNR	\$486	\$335	Extension Educator
		\$486	\$335	Total Reimbursement to UNR
53866	UNR Community Based Instructor I	\$16,495	\$17,341	Salary/Fringe w/3%COLA
		\$16,495	\$17,341	Total UNR CBI I
53920	Service and Supplies	\$3,000	\$3,000	Copy Machine 12month usage charge
		\$2,500	\$2,500	Office supplies.
		\$5,500	\$5,500	Total Service and Supplies
53930	Telephone/Fax	\$2,500	\$2,500	Telephone, cell phone and fax
		\$2,500	\$2,500	Total Telephone/Fax
53940	Travel/training expenses	\$1,500	\$1,500	Registrations/other provided training costs
		\$1,500	\$1,500	Lodging/Per Diem
		\$5,895	\$2,800	employee mileage reimbursement for approximately 5233.64 miles/year @the approved rate of \$.545/mile
		\$600	\$1,000	misc travel/training expense
		\$9,495	\$6,800	Total Travel
53964	Vehicle Mileage Reimb.	\$3,500	\$3,500	UNR vehicle use for County business mileage reimbursement
		\$3,500	\$3,500	Total Vehicle Mileage Reimbursement
		\$40,221.84	\$40,222.00	TOTAL

2018 – 2019
BUDGET REQUEST

FUND 009
AGED SERVICES FUND

SUBMITTED BY SANDI SMITH

JANUARY 18, 2018

Review of Grants to Lander County

Fund: *Aging Services - 009*

Granting Agency: Division of Aging Services

Contact Person: Shirley Chantrill, Resource Specialist

Phone Number: (775) 738-1966

Type of Grant: Title III-C - Nutrition - C-1 (Congregate)

Required Matching Funds:

All Title III funded grantees are required to provide a minimum of 15% in matching funds unless waived by the Division. Match may be non-federal cash contributions or non-federal in-kind contributions.

Detailed requirement is listed in Division for Aging Services Program Instructions – Nevada (PINs) No. 6, revised 1/15/04.

Grant Cycle: October 1 to September 30

Administrative Costs: None.

Future Commitments after Grant Completed:

None except for final fiscal monitoring and retention of records for 3 years from date of submission of final expenditures report or annual financial status report.

Grant Renewal Period: Annual

Revenue Estimates:

\$24,281 for FY 18-19

How grant relates to work program, line item operating budget, or capital outlay or improvement detail.

Sets standards to be followed in accordance with Older Americans Act. The grantor rules and regulations supersede grantee rules and regulations. Grantee (Sponsor) responsibilities are defined in the attached Division for Aging Services Program Instructions – Nevada (PINs) No. 3, revised 1/15/04.

Review of Grants to Lander County

Fund: Aging Services

Granting Agency: Division of Aging Services

Contact Person: Shirley Chantrill, Resource Specialist

Phone Number: (775) 738-9666

Type of Grant: Title III-C - Nutrition - C-2 (Homebound)

Required Matching Funds:

All Title III funded grantees are required to provide a minimum of 15% in matching funds unless waived by the Division. Match may be non-federal cash contributions or non-federal in-kind contributions.

Detailed requirement is listed in Division for Aging Services Program Instructions – Nevada (PINs) No 6, revised 1/15/04.

Grant Cycle: October 1 to September 30

Administrative Costs: None.

Future Commitments after Grant Completed:

None except for final fiscal monitoring and retention of records for 3 years from date of submission of final expenditures report or annual financial status report.

Grant Renewal Period: Annual

Revenue Estimates:

\$17,744 for FY 18-19

How grant relates to work program, line item operating budget, or capital outlay or improvement detail.

Sets standards to be followed in accordance with Older Americans Act. The grantor rules and regulations supersede grantee rules and regulations. Grantee (Sponsor) responsibilities are defined in the attached Division for Aging Services Program Instructions – Nevada (PINs) No. 3, revised 8/07.

Review of Grants to Lander County

Fund: Aging Services

Granting Agency: Division of Aging Services

Contact Person: Shirley Chantrill, Resource Specialist

Phone Number: (775) 738-1966

Type of Grant: NSIP – Commodity Food & Cash

Required Matching Funds: None

Grant Cycle: October 1 to September 30

Administrative Costs: None.

Future Commitments after Grant Completed:

None except for final fiscal monitoring and retention of records for 3 years from date of submission of final expenditures report or annual financial status report.

Grant Renewal Period: Annual

Revenue Estimates:

\$801.00 for FY 18-19 (1st partial)

How grant relates to work program, line item operating budget, or capital outlay or improvement detail.

Division for Aging Services has changed the way they disburse commodity cash/food allotments to a grant award system. Awards are based on prior year meal counts and recipients can choose the percentage of cash versus food they wish to receive. Our choice is 50% cash -50% food. Once actual prior year meal counts are finalized, adjustments are made to the grant awards. Request for funds are made quarterly and requested monies must be expended before reimbursements are released.

AGED SERVICES FY 18-19[illegible]

Senior Center

Salaries & Wages	044	\$50,660.00
	045	\$96,395.00
	047	\$65,810.00
	048	\$63,240.00
	049	\$12,010.00
Total Wages		\$288,115.00

Benefits	044	\$35,800.00
	045	\$83,900.00
	047	\$45,060.00
	048	\$33,555.00
	049	\$5,555.00
Total Benefits		\$203,870.00

OPERATING BUDGET-PERSONNEL

Summary

Senior Center-Austin

009-044

Acct#	Account	Sheet 1 Exempt	Sheet 2 Local #3	Sheet 3 Sheriff's	Sheet 4 Non-Barg	Total	
51010	Salaries Admin						
51020	Salaries & Wages	\$3,273.53	\$40,957.49		\$6,425.04	\$50,660.00	
51030	Overtime						\$50,660.00
52010	Group Insurance	\$480.00	\$14,200.00			\$14,680.00	
52011	Clothing Allowance						
52012	Unemployment	\$260.30	\$2,555.75		\$385.50	\$3,205.00	
52013	Vacation Accrual	\$392.82	\$1,638.30			\$2,035.00	
52015	Sick Leave Accrual	\$672.00				\$675.00	
52016	Medicare	\$62.91	\$617.64		\$93.16	\$775.00	
52018	FICA				\$398.35	\$400.00	
52020	Workman's Comp	\$173.53	\$1,277.87		\$192.75	\$1,645.00	
52040	Retirement (PERS)	\$916.59	\$11,468.10			\$12,385.00	\$35,800.00
	Totals	\$6,231.68	\$72,715.14		\$7,494.81	\$86,460.00	\$86,460.00

OPERATING BUDGET-PERSONNEL

Sheet #1

Exempt Administrative (Salaried) Personnel

Position	Base Annual Salary (as of 07-01-18)
<i>Employees Election Employer Only PERS</i>	
Senior Center Director/(4%) Sandi	\$3,209.34
CPI 2%	\$64.19
<i>Subtotal for Employer Only</i>	\$3,273.53
<i>Total Base Salary</i>	\$3,209.34

Description	Amount	Carry to Summary
Total Base Salary from Above	\$3,209.34	
CPI & Merit Increase per Policy (2%)	\$64.19	
Subtotal Gross Salary for Summary	\$3,273.53	51020
Sick Leave (\$16,800.00 Cap per employees eligible)	\$672.00	52015
Vacation (12% X Gross OR Specific ID)	\$392.82	52013
Total Gross Salary	\$4,338.35	
Benefits & Taxes:		
Group Insurance	\$480.00	52010
Unemployment (6% X Gross OR Specific ID)	\$260.30	52012
Medicare (1.45% X Gross)	\$62.91	52016
Worker's Compensation (4.00% X Total Gross)	\$173.53	52020
Retirement (28.0% X Subtotal Employer Only)	\$916.59	52040
Total Benefits and Taxes	\$1,893.33	
Total Personnel Costs	\$6,231.68	

OPERATING BUDGET-PERSONNEL

Sheet #2

Local #3 Bargaining Unit Positions

90%

Position	Grade/Step as of (7-1-18)	Current Rate as of (7-1-18)	Hours Per Year	Wages Rate X Hours
<i>Employees Electing Employer Only PERS</i>				
Asst Site Director/Stacy	17	\$21.45	1872	\$40,154.40
(90% of 2080 hrs)				
CPI 2%				\$803.09
Longevity Bonus				
Subtotal Employer Only				\$40,957.49
			Total	\$40,154.40

Description	Amount	Carry to Summary
Total Base Wages from Above	\$40,154.40	
CPI (assume 2% X Base Wages)	\$803.09	
Subtotal Wages for Summary	\$40,957.49	51020
Sick Leave (\$16,800.00 Cap per employees eligible)		52015
Overtime (attach justification)		51030
Vacation (4% of Gross OR Specific ID)	\$1,638.30	52013
Total Gross Wages	\$42,595.79	
Benefits & Taxes:		
Group Insurance	\$14,200.00	52010
Unemployment (6% of Gross OR Specific ID)	\$2,555.75	52012
Medicare (1.45% X Total Gross Wages)	\$617.64	52016
Worker's Compensation (3% X Total Gross)	\$1,277.87	52020
Retirement (28.0% X Subtotal Full Time Above)	\$11,468.10	52040
Total Benefits and Taxes	\$30,119.36	
Total Personnel Costs	\$72,715.14	

OPERATING BUDGET-PERSONNEL

Sheet #4

Seasonal, Part-Time, and Other Non-Bargaining, Non Exempt Employees

40%

Position	Grade/Step as of (7-1-18)	Current Rate as of (7-1-18)	Hours Per Year	Wages Rate X Hours
Full Time:				
			Sub Total Full Time	
Part Time:				
Asst Cook		\$15.93	328	\$5,225.04
Subs/Volunteers		\$100.00	12	\$1,200.00
CPI %				
			Subtotal Part Time	\$6,425.04
			Total	\$6,425.04

Description	Amount	Carry to Summary
Total Base Wages from Above	\$6,425.04	
CPI (% X Base Wages of Asst Cooks)		
Subtotal Wages	\$6,425.04	51020
Overtime (attach justification)		51030
Total Gross Wages	\$6,425.04	
Benefits & Taxes:		
Unemployment (6% of Gross OR Specific ID)	\$385.50	52012
Medicare (1.45% X Total Gross Wages)	\$93.16	52016
FICA (6.2% X Subtotal Part Time Above)	\$398.35	52018
Worker's Compensation (3% X Total Gross)	\$192.75	52020
Total Benefits and Taxes	\$1,069.77	
Total Personnel Costs	\$7,494.81	

OPERATING BUDGET-PERSONNEL

Summary

Senior Center-Battle Mountain

009-045

Acct#	Account	Exempt (Salaried)	Local #3 Unit	Janitorial	Non-Barg Non-Exemt	Total	
51010	Salaries Admin						
51020	Salaries & Wages	\$13,094.13	\$59,074.03	\$8,774.74	\$15,451.92	\$96,395.00	
51030	Overtime						\$96,395.00
52010	Group Insurance	\$1,920.00	\$37,440.00	\$2,620.00		\$41,980.00	
52011	Clothing Allowance						
52012	Unemployment Vacation	\$1,041.21	\$3,721.66	\$547.54	\$927.12	\$6,240.00	
52013	Accrual	\$1,571.30	\$2,953.70	\$350.99		\$4,880.00	
52015	Sick Leave Accrual	\$2,688.00				\$2,690.00	
52016	Medicare	\$251.62	\$899.40	\$132.32	\$224.05	\$1,510.00	
52018	FICA				\$958.02	\$960.00	
52020	Workman's Comp	\$694.14	\$2,481.11	\$365.03	\$618.08	\$4,160.00	
52040	Retirement (PERS)	\$3,666.36	\$16,540.73	\$1,272.34		\$21,480.00	\$83,900.00
	Totals	\$24,926.75	\$123,110.64	\$14,062.97	\$18,179.18	\$180,295.00	\$180,295.00

OPERATING BUDGET-PERSONNEL

Sheet #1

Exempt Administrative (Salaried) Personnel

Position	Base Annual Salary as of (7-01-18)
<i>Employees Election Employer Only PERS</i>	
Senior Center Director/(16%) Sandi	\$12,837.38
CPI 2%	\$256.75
<i>Subtotal Employer Only</i>	\$13,094.13
<i>Total Base Salary</i>	\$12,837.38

Description	Amount	Carry to Summary
Total Base Salary from Above	\$12,837.38	
CPI (2%)	\$256.75	
Subtotal Gross Salary for Summary	\$13,094.13	51020
Sick Leave (\$16,800.00 Cap per employees eligible)	\$2,688.00	52015
Vacation (12% X Gross OR Specific ID)	\$1,571.30	52013
Total Gross Salary	\$17,353.42	
Benefits & Taxes:		
Group Insurance	\$1,920.00	52010
Unemployment (6% X Gross OR Specific ID)	\$1,041.21	52012
Medicare (1.45% X Gross)	\$251.62	52016
Worker's Compensation (4% X Total Gross)	\$694.14	52020
Retirement:		
28.0% X Subtotal Employer Only above	\$3,666.36	
Total Retirement	\$3,666.36	52040
Total Benefits and Taxes	\$7,573.32	
Total Personnel Costs	\$24,926.75	

OPERATING BUDGET-PERSONNEL

Sheet #2

Local #3 Bargaining Unit Positions

60%

Position	Grade/Step as of (7-1-18)	Current Rate as of (7-1-18)	Hours Per Year	Wages Rate X Hours
<i>Employees Electing Employer/Employee PERS</i>				
				\$0.00
CPI 2%				\$0.00
<i>Subtotal EE/ER</i>				\$0.00
<i>Employees Electing Employer Only PERS</i>				
Assist. Site Manager/Jim	15	\$16.80	1124	\$18,883.20
Head Cook/Rosie	17	\$16.92	1124	\$19,018.08
Assistant Cook/Kathleen	16	\$16.25	1124	\$18,265.00
Van Driver/Open (6%)	15	\$15.62	112	\$1,749.44
CPI 2%				\$1,158.31
<i>Subtotal Employer Only</i>				\$59,074.03
			Total	\$57,915.72

Description	Amount	Carry to Summary
Total Base Wages from Above	\$57,915.72	
CPI (2% X Base Wages)	\$1,158.31	
PERS Election (Subtotal X 1.153912 - Subtotal)	\$0.00	
Subtotal Wages for Summary	\$59,074.03	51020
Sick Leave (\$16,800.00 Cap per employees eligible)		52015
Overtime (attach justification)		51030
Vacation (5% of Gross OR Specific ID)	\$2,953.70	52013
Total Gross Wages	\$62,027.74	
Benefits & Taxes:		
Group Insurance	\$37,440.00	52010
Unemployment (6% of Gross OR Specific ID)	\$3,721.66	52012
Medicare (1.45% X Total Gross Wages)	\$899.40	52016
Worker's Compensation (4% X Total Gross)	\$2,481.11	52020
Retirement:		
(28.0% X Subtotal Full Time Above)	\$16,540.73	
(14.5% X Subtotal Full Time Above)	\$0.00	
Total Retirement	\$16,540.73	52040
Total Benefits and Taxes	\$61,082.91	
Total Personnel Costs	\$123,110.64	

Sheet #3

Position	Grade/Step as of (7-1-18)	Current Rate as of (7-1-18)	Hours Per Year	Wages Rate X Hours
<i>Employees Electing Employer/Employee PERS</i>				
Glen Duvall	14	\$15.93	234	\$3,727.62
Matilde DeHays	14	\$15.93	234	\$3,727.62
CPI 2%				\$149.10
<i>Subtotal EE/ER</i>				\$7,604.34
<i>Employees Electing Employer Only PERS</i>				
CPI 2%				\$0.00
<i>Subtotal Employer Only</i>				\$0.00
			Total	\$7,455.24

Description	Amount	Carry to Summary
Total Base Wages from Above	\$7,455.24	
CPI (2% X Base Wages)	\$149.10	
PERS Election (Subtotal X 1.153912 - Subtotal)	\$1,170.40	
Subtotal Wages for Summary	\$8,774.74	51020
Sick Leave (\$16,800.00 Cap per employees eligible)		52015
Overtime (attach justification)		51030
Vacation (4% of Gross OR Specific ID)	\$350.99	52013
Total Gross Wages	\$9,125.73	
Benefits & Taxes:		
Group Insurance	\$2,620.00	52010
Unemployment (6% of Gross OR Specific ID)	\$547.54	52012
Medicare (1.45% X Total Gross Wages)	\$132.32	52016
Worker's Compensation (4% X Total Gross)	\$365.03	52020
Retirement:		
(28.0% X Subtotal Full Time Above)	\$0.00	
(14.5% X Subtotal Full Time Above)	\$1,272.34	
Total Retirement	\$1,272.34	52040
Total Benefits and Taxes	\$4,937.23	
Total Personnel Costs	\$14,062.97	

OPERATING BUDGET-PERSONNEL

Sheet #4

Seasonal, Part-Time, and Other Non-Bargaining, Non Exempt Employees

60%

Position	Grade/Step as of (7-1-18)	Current Rate as of (7-1-18)	Hours Per Year	Wages Rate X Hours
Full Time:				
			Sub Total Full Time	
Part Time:				
Dishwasher 60%		\$15.93	744	\$11,851.92
Subs/Volunteers	3	\$100.00	12	\$3,600.00
CPI %				
			Subtotal Part Time	\$15,451.92
			Total	\$15,451.92

Description	Amount	Carry to Summary
Total Base Wages from Above	\$15,451.92	
CPI (% X Base Wages on Dishwashers only)		
Subtotal Wages	\$15,451.92	51020
Overtime (attach justification)		51030
Total Gross Wages	\$15,451.92	
Benefits & Taxes:		
Unemploymnet (6% of Gross OR Specific ID)	\$927.12	52012
Medicare (1.45% X Total Gross Wages)	\$224.05	52016
FICA (6.2% X Subtotal Part Time Above)	\$958.02	52018
Worker's Compensation (4% X Total Gross)	\$618.08	52020
Total Benefits and Taxes	\$2,727.26	
Total Personnel Costs	\$18,179.18	

OPERATING BUDGET-PERSONNEL

Summary

Senior Center-Homebound

009-047

Acct#	Account	Sheet 1 Exempt	Sheet 2 Local #3	Sheet 3 Sheriff's	Sheet 4 Non-Barg	Total	
51010	Salaries Admin						
51020	Salaries & Wages	\$5,728.68	\$39,371.01		\$20,709.00	\$65,810.00	
51030	Overtime						\$65,810.00
52010	Group Insurance	\$840.00	\$18,000.00			\$18,840.00	
52011	Clothing Allowance						
52012	Unemployment	\$455.53	\$2,480.37		\$1,242.54	\$4,180.00	
52013	Vacation Accrual	\$687.44	\$1,968.55			\$2,660.00	
52015	Sick Leave Accrual	\$1,176.00				\$1,180.00	
52016	Medicare	\$110.09	\$599.42		\$300.28	\$1,010.00	
52018	FICA				\$1,283.96	\$1,285.00	
52020	Workman's Comp	\$379.61	\$2,066.98		\$828.36	\$3,275.00	
52040	Retirement (PERS)	\$1,604.03	\$11,023.88			\$12,630.00	\$45,060.00
	Totals	\$10,981.37	\$75,510.22		\$24,364.14	\$110,870.00	\$110,870.00

OPERATING BUDGET-PERSONNEL

Sheet #1

Exempt Administrative (Salaried) Personnel

Position	Base Annual Salary (as of 07-01-18)
<i>Employees Election Employer Only PERS</i>	
Senior Center Director/(7%) Sandi	\$5,616.35
CPI 2%	\$112.33
<i>Subtotal Employer Only</i>	\$5,728.68
<i>Total Base Salary</i>	\$5,616.35

Description	Amount	Carry to Summary
Total Base Salary from Above	\$5,616.35	
CPI & Merit Increase per Policy (2%)	\$112.33	
Subtotal Gross Salary for Summary	\$5,728.68	51020
Sick Leave (\$16,800.00 Cap per employees eligible)	\$1,176.00	52015
Vacation (12% X Gross OR Specific ID)	\$687.44	52013
Total Gross Salary	\$7,592.12	
Benefits & Taxes:		
Group Insurance	\$840.00	52010
Unemployment (6% X Gross OR Specific ID)	\$455.53	52012
Medicare (1.45% X Gross)	\$110.09	52016
Worker's Compensation (5% X Total Gross)	\$379.61	52020
Retirement:		
28.0% X Subtotal Employer Only above	\$1,604.03	
Total Retirement	\$1,604.03	52040
Total Benefits and Taxes	\$3,389.25	
Total Personnel Costs	\$10,981.37	

OPERATING BUDGET-PERSONNEL

Sheet #2

Local #3 Bargaining Unit Positions

40%

Position	Grade/Step as of (7-1-18)	Current Rate as of (7-1-18)	Hours Per Year	Wages Rate X Hours
<i>Employees Electing Employer/Employee PERS</i>				
				\$0.00
CPI 2%				\$0.00
<i>Subtotal EE/ER</i>				\$0.00
<i>Employees Electing Employer Only PERS</i>				
Assist. Site Manager/Jim	15	\$16.80	749	\$12,583.20
Head Cook/Rosie	17	\$16.92	749	\$12,673.08
Assistant Cook/Kathleen	16	\$16.25	749	\$12,171.25
Van Driver/Open (4%)	15	\$15.62	75	\$1,171.50
CPI 2%				\$771.98
<i>Subtotal Employer Only</i>				\$39,371.01
			Total	\$38,599.03

Description	Amount	Carry to Summary
Total Base Wages from Above	\$38,599.03	
CPI (2% X Base Wages)	\$771.98	
PERS Election (Subtotal X 1.153912 - Subtotal)	\$0.00	
Subtotal Wages for Summary	\$39,371.01	51020
Sick Leave (\$16,800.00 Cap per employees eligible)		52015
Overtime (attach justification)		51030
Vacation (5% of Gross OR Specific ID)	\$1,968.55	52013
Total Gross Wages	\$41,339.56	
Benefits & Taxes:		
Group Insurance	\$18,000.00	52010
Unemployment (6% of Gross OR Specific ID)	\$2,480.37	52012
Medicare (1.45% X Total Gross Wages)	\$599.42	52016
Worker's Compensation (5% X Total Gross)	\$2,066.98	52020
Retirement:		
(28.0% X Subtotal Full Time Above)	\$11,023.88	
(14.5% X Subtotal Full Time Above)	\$0.00	
Total Retirement	\$11,023.88	52040
Total Benefits and Taxes	\$34,170.66	
Total Personnel Costs	\$75,510.22	

OPERATING BUDGET-PERSONNEL

Sheet #4

Seasonal, Part-Time, and Other Non-Bargaining, Non Exempt Employees

40%

Position	Grade/Step as of (7-1-18)	Current Rate as of (7-1-18)	Hours Per Year	Wages Rate X Hours
Full Time:				
			Sub Total Full Time	
Part Time:				
Dishwasher 40%	2	\$15.93	496	\$15,802.56
Sub Drivers 40%	2	\$15.93	154	\$4,906.44
CPI %				
			Subtotal Part Time	\$20,709.00
			Total	\$20,709.00

Description	Amount	Carry to Summary
Total Base Wages from Above	\$20,709.00	
CPI (% X Base Wages)		
Subtotal Wages	\$20,709.00	51020
Overtime (attach justification)		51030
Total Gross Wages	\$20,709.00	
Benefits & Taxes:		
Unemployment (6% of Gross OR Specific ID)	\$1,242.54	52012
Medicare (1.45% X Total Gross Wages)	\$300.28	52016
FICA (6.2% X Subtotal Part Time Above)	\$1,283.96	52018
Worker's Compensation (4% X Total Gross)	\$828.36	52020
Total Benefits and Taxes	\$3,655.14	
Total Personnel Costs	\$24,364.14	

OPERATING BUDGET-PERSONNEL

Summary

Senior Center-Transportaion

009-048

Acct#	Account	Sheet 1 Exempt	Sheet 2 Local #3	Sheet 3 Sheriff's	Sheet 4 Non-Barg	Total	
51010	Salaries Admin						
51020	Salaries & Wages	\$5,728.68	\$26,846.09		\$30,662.06	\$63,240.00	
51030	Overtime						\$63,240.00
52010	Group Insurance	\$840.00	\$10,800.00			\$11,640.00	
52011	Clothing Allowance						
52012	Unemployment Vacation	\$455.53	\$1,675.20		\$1,839.72	\$3,975.00	
52013	Accrual	\$687.44	\$1,073.84			\$1,765.00	
52015	Sick Leave Accrual	\$1,176.00				\$1,180.00	
52016	Medicare	\$110.09	\$404.84		\$444.60	\$960.00	
52018	FICA				\$1,901.05	\$1,905.00	
52020	Workman's Comp	\$379.61	\$1,396.00		\$1,226.48	\$3,005.00	
52040	Retirement (PERS)	\$1,604.03	\$7,516.91			\$9,125.00	\$33,555.00
	Totals	\$10,981.37	\$49,712.88		\$36,073.91	\$96,795.00	\$96,795.00

OPERATING BUDGET-PERSONNEL

Sheet #1

Exempt Administrative (Salaried) Personnel

Position	Base Annual Salary (as of 07-01-18)
<i>Employees Election Employer Only PERS</i>	
Senior Center Director/(7%) Sandi	\$5,616.35
CPI 2%	\$112.33
<i>Subtotal Employer Only</i>	\$5,728.68
<i>Total Base Salary</i>	\$5,616.35

Description	Amount	Carry to Summary
Total Base Salary from Above	\$5,616.35	
CPI Increase per Policy (2%)	\$112.33	
Subtotal Gross Salary for Summary	\$5,728.68	51020
Sick Leave (\$16,800.00 Cap per employees eligible)	\$1,176.00	52015
Vacation (12% X Gross OR Specific ID)	\$687.44	52013
Total Gross Salary	\$7,592.12	
Benefits & Taxes:		
Group Insurance	\$840.00	52010
Unemployment (6% X Gross OR Specific ID)	\$455.53	52012
Medicare (1.45% X Gross)	\$110.09	52016
Worker's Compensation (5% X Total Gross)	\$379.61	52020
Retirement:		
28.0% X Subtotal Employer Only above	\$1,604.03	
Total Retirement	\$1,604.03	52040
Total Benefits and Taxes	\$3,389.25	
Total Personnel Costs	\$10,981.37	

OPERATING BUDGET-PERSONNEL

Sheet #2

Local #3 Bargaining Unit Positions

Position	Grade/Step as of (7-1-18)	Current Rate as of (7-1-18)	Hours Per Year	Wages Rate X Hours
<i>Employees Electing Employer/Employee PERS</i>				
Subtotal EE/ER				\$0.00
<i>Employees Electing Employer Only PERS</i>				
Van Driver/Open (90%)	15	\$15.62	1685	\$26,319.70
CPI 2%				\$526.39
Subtotal Employer Only				\$26,846.09
			Total	\$26,319.70

Description	Amount	Carry to Summary
Total Base Wages from Above	\$26,319.70	
CPI (2% X Base Wages)	\$526.39	
PERS Election (Subtotal X 1.153912 - Subtotal)	\$0.00	
Subtotal Wages for Summary	\$26,846.09	51020
Sick Leave (\$16,800.00 Cap per employees eligible)		52015
Overtime (attach justification)		51030
Vacation (4% of Gross OR Specific ID)	\$1,073.84	52013
Total Gross Wages	\$27,919.94	
Benefits & Taxes:		
Group Insurance	\$10,800.00	52010
Unemployment (6% of Gross OR Specific ID)	\$1,675.20	52012
Medicare (1.45% X Total Gross Wages)	\$404.84	52016
Worker's Compensation (5% X Total Gross)	\$1,396.00	52020
Retirement:		
(28.0% X Subtotal Full Time Above)	\$7,516.91	
(14.5% X Subtotal Full Time Above)	\$0.00	
Total Retirement	\$7,516.91	52040
Total Benefits and Taxes	\$21,792.94	
Total Personnel Costs	\$49,712.88	

OPERATING BUDGET-PERSONNEL

Sheet #4

Seasonal, Part-Time, and Other Non-Bargaining, Non Exempt Employees

Position	Grade/Step as of (7-1-18)	Current Rate as of (7-1-18)	Hours Per Year	Wages Rate X Hours
Full Time:				
			Sub Total Full Time	
Part Time:				
Relief (60%)	2	\$15.62	462	\$14,432.88
Van Driver (100%)		\$15.62	1039	\$16,229.18
CPI %				
			Subtotal Part Time	\$30,662.06
			Total	\$30,662.06

Description	Amount	Carry to Summary
Total Base Wages from Above	\$30,662.06	
CPI (% X Base Wages)		
Subtotal Wages	\$30,662.06	51020
Overtime (attach justification)		51030
Total Gross Wages	\$30,662.06	
Benefits & Taxes:		
Unemployment (6% of Gross OR Specific ID)	\$1,839.72	52012
Medicare (1.45% X Total Gross Wages)	\$444.60	52016
FICA (6.2% X Subtotal Part Time Above)	\$1,901.05	52018
Worker's Compensation (4% X Total Gross)	\$1,226.48	52020
Total Benefits and Taxes	\$5,411.85	
Total Personnel Costs	\$36,073.91	

OPERATING BUDGET-PERSONNEL

Summary

Senior Center-Austin School

009-049

Acct#	Account	Sheet 1 Exempt	Sheet 2 Local #3	Sheet 3 Sheriff's	Sheet 4 Non-Barg	Total	
51010	Salaries Admin						
51020	Salaries & Wages		\$4,550.83		\$7,455.24	\$12,010.00	
51030	Overtime						\$12,010.00
52010	Group Insurance		\$1,800.00			\$1,800.00	
52011	Clothing Allowance						
52012	Unemployment Vacation		\$331.30		\$521.87	\$855.00	
52013	Accrual		\$182.03			\$185.00	
52014	Longevity Bonus						
52016	Medicare		\$68.63		\$108.10	\$180.00	
52018	FICA				\$521.87	\$525.00	
52020	Workman's Comp		\$283.97		\$447.31	\$735.00	
52040	Retirement (PERS)		\$1,274.23			\$1,275.00	\$5,555.00
	Totals		\$8,491.00		\$9,054.39	\$17,565.00	\$17,565.00

OPERATING BUDGET-PERSONNEL

Sheet #2

Local #3 Bargaining Unit Positions

10%

Position	Grade/Step as of (7-1-18)	Current Rate as of (7-1-18)	Hours Per Year	Wages Rate X Hours
<i>Employees Electing Employer Only PERS</i>				
Asst Site Director/Stacy	17	\$21.45	208	\$4,461.60
CPI 2%				\$89.23
Subtotal Employer Only				\$4,550.83
			Total	\$4,461.60

Description	Amount	Carry to Summary
Total Base Wages from Above	\$4,461.60	
CPI (2% X Base Wages)	\$89.23	
PERS Election (Subtotal X 1.153912 - Subtotal)	\$0.00	
Subtotal Wages	\$4,550.83	51020
Longevity Bonus		52014
Overtime (attach justification)		51030
Vacation (4% of Gross OR Specific ID)	\$182.03	52013
Total Gross Wages	\$4,732.87	
Benefits & Taxes:		
Group Insurance	\$1,800.00	52010
Unemployment 7% of Gross OR Specific ID)	\$331.30	52012
Medicare (1.45% X Total Gross Wages)	\$68.63	52016
Worker's Compensation (6% X Total Gross)	\$283.97	52020
Retirement:		
(28.0% X Subtotal Full Time Above)	\$1,274.23	
(14.5% X Subtotal Full Time Above)	\$0.00	
Total Retirement	\$1,274.23	52040
Total Benefits and Taxes	\$3,758.13	
Total Personnel Costs	\$8,491.00	

OPERATING BUDGET-PERSONNEL

Sheet #4

Seasonal, Part-Time, and Other Non-Bargaining, Non Exempt Employees

60%

Position	Grade/Step as of (7-1-18)	Current Rate as of (7-1-18)	Hours Per Year	Wages Rate X Hours
Full Time:				
			Sub Total Full Time	
Part Time:				
Asst Cook		\$15.93	468	\$7,455.24
CPI 2%				
			Subtotal Part Time	\$7,455.24
			Total	\$7,455.24

Description	Amount	Carry to Summary
Total Base Wages from Above	\$7,455.24	
CPI (% X Base Wages)		
Subtotal Wages	\$7,455.24	51020
Overtime (attach justification)		51030
Total Gross Wages	\$7,455.24	
Benefits & Taxes:		
Unemployment (7% of Gross OR Specific ID)	\$521.87	52012
Medicare (1.45% X Total Gross Wages)	\$108.10	52016
FICA (7% X Subtotal Part Time Above)	\$521.87	52018
Worker's Compensation (6% X Total Gross)	\$447.31	52020
Total Benefits and Taxes	\$1,599.15	
Total Personnel Costs	\$9,054.39	

Line Item Operating Budget – Non Personnel – FY 2018 – 2019 Fund 009 – Aging Services

	Submitted SERVICE AND SUPPLIES	044 Austin C-1	049 Austin School	045 BM C-1	047 BM C-11	048 BM 111-B	
53020	Advertising			350.00	200.00	160.00	
53350	Vehicle Expense				1,150.00	3,125.00	
53360	Gas and Oil					5,000.00	
53880	Repair and Maintenance	1,000.00		1,000.00	800.00	2,000.00	
53930	Telephone/Fax	550.00		700.00	450.00		
53940	Travel and Training	750.00		850.00	500.00	500.00	
53980	Utilities	8,850.00		6,850.00	3000.00	600.00	
	TOTAL	11,150.00		9,750.00	6100.00	11,385.00	

	MISC EXPENDITURES						
59251	Raw Food	15,560.00	8,160.00	24,000.00	14,940.00		
59253	Kitchen Supplies	1,200.00		3,600.00	3,600.00		
59255	Office Supplies	500.00		1,000.00	1,000.00	250.00	
59301	Transportation Supplies					1,000.00	
59260	Janitorial			6,000.00			
59950	Misc	300.00		1,000.00	1,000.00		
53991	Minor Equipment			23,500.00			
54010	New Fixed Assets			23,500.00			
	TOTAL	17,560.00	8,160.00	Total	20540.00	1,260.00	BM Total
	DEPARTMENT TOTAL	29,860.00	8,160.00	38,020.00	28,140.00	12,635.00	133,125.00

Total Non Personnel Budget Request \$161,145.00 No increases in this request. Utilities were decreased.

LANDFILL FUND FY 18-19[illegible]

BUDGET SUBMISSION CHECKLIST

2018/2019

Battle Mountain Landfill

This checklist should accompany all budget submissions. The checklist should be marked to indicate which items are being submitted. SEVEN copies of all submissions are to be hand delivered to the Finance Director by the date indicated. Submissions may be made earlier than but not later than the deadline.

Seven complete sets of all budget materials are required.

If you are requesting a grant from Lander County and are not a County department or function, please complete a letter of transmittal and the "Grants from Lander County Request Form" and provide the information required in the instructions for this form. You may use other sections of the packet if you wish, however, they are not required.

SUBMISSIONS DUE BY FRIDAY - FEBRUARY 2, 2018 AT 5:00 PM:

Enc.	N/A	
X		Revenue Estimates
	X	Personnel Request Changes
X		Line Item Operating Budget - Non-Personnel
	X	Minor Equipment/Furniture
	X	Capital Outlay Detail
	X	Capital Improvement Project Proposal
	X	Five Year Capital Improvement Program Worksheet
		Grants to Lander County Review Form
		Grants from Lander County Request Form

OPERATING BUDGET-PERSONNEL

Summary

Landfill

011-058

Acct#	Account	Sheet 1 Exempt	Sheet 2 Local #3	Sheet 3	Sheet 4 Non-Barg	Total	
51010	Salaries Admin						
51020	Salaries & Wages	\$14,286.00	\$137,503.28			\$151,790.00	
51030	Overtime/ Call Back		\$5,000.00			\$5,000.00	\$156,790.00
52010	Group Insurance	\$1,500.00	\$36,000.00			\$37,500.00	
52011	Clothing Allowance						
52012	Unemployment Vacation	\$785.73	\$7,679.18			\$8,465.00	
52013	Accrual	\$1,428.60	\$11,080.26			\$12,510.00	
52014	Longevity Bonus						
52016	Medicare	\$471.44	\$4,607.51			\$5,080.00	
52018	FICA						
52020	Workman's Comp	\$1,178.60	\$11,518.77			\$12,700.00	
52040	Retirement (PERS)	\$2,071.47	\$40,741.27			\$42,815.00	\$119,070.00
	Totals	\$21,721.84	\$254,130.26			\$275,860.00	\$275,860.00

OPERATING BUDGET-PERSONNEL

Sheet #1

Exempt Administrative (Salaried) Personnel

Position	Base Annual Salary as of (07-01-17)
Employees Electing Employer/Employee PERS	
Road and Bridge Foreman (12.5%) Bert	\$12,137.74
CPI 2%	\$242.75
Subtotal EE/ER	\$12,380.49
Employees Election Employer Only PERS	
Subtotal Employer Only	\$0.00
Total Base Salary	\$12,137.74

Description	Amount	Carry to Summary
Total Base Salary from Above	\$12,137.74	
CPI & Merit Increase per Policy (2%)	\$242.75	
PERS Election (Subtotal X 1.153912 - Subtotal)	\$1,905.51	
Subtotal Salary for Summary	\$14,286.00	51020
Longevity Bonus		52014
Subtotal Gross Salary	\$14,286.00	
Vacation (10% X Gross OR Specific ID)	\$1,428.60	52013
Total Gross Salary	\$15,714.60	
Benefits & Taxes:		
Group Insurance	\$1,500.00	52010
Unemployment (5% X Gross OR Specific ID)	\$785.73	52012
Medicare (3% X Gross)	\$471.44	52016
Worker's Compensation (7.5% X Total Gross)	\$1,178.60	52020
Retirement:		
28.0% X Subtotal Employer Only above	\$0.00	
14.5% X Subtotal EE/ER above	\$2,071.47	
Total Retirement	\$2,071.47	52040
Total Benefits and Taxes	\$6,007.23	
Total Personnel Costs	\$21,721.84	

OPERATING BUDGET-PERSONNEL

Sheet #2

Local #3 Bargaining Unit Positions

Position	Grade/Step as of (7-1-18)	Current Rate as of (7-1-18)	Hours Per Year	Wages Rate X Hours
<i>Employees Electing Employer/Employee PERS</i>				
Landfill Equip Operator/Edgar	22	\$20.58	2080	42,806.40
Gatekeeper/Melissa	16	\$16.25	2080	33,800.00
CPI 2%				1,532.13
Subtotal EE/ER				78,138.53
<i>Employees Electing Employer Only PERS</i>				
Maintainer III/Griffith	24	\$22.24	2080	46,259.20
				0.00
CPI 2%				925.18
Subtotal Employer Only				47,184.38
			Total	122,865.60

Description	Amount	Carry to Summary
Total Base Wages from Above	\$122,865.60	
CPI (2% X Base Wages)	\$2,457.31	
PERS Election (Subtotal X 1.153912 - Subtotal)	\$12,180.37	
Subtotal Wages for Summary	\$137,503.28	51020
Call Back	\$1,000.00	51030
Longevity Bonus		52014
Subtotal Wages	\$138,503.28	
Overtime (attach justification)	\$4,000.00	51030
Vacation (8% of Gross OR Specific ID)	\$11,080.26	52013
Total Gross Wages	\$153,583.54	
Benefits & Taxes:		
Group Insurance	\$36,000.00	52010
Unemployment (5% of Gross OR Specific ID)	\$7,679.18	52012
Medicare (3% X Total Gross Wages)	\$4,607.51	52016
Worker's Compensation (7.5% X Total Gross)	\$11,518.77	52020
Retirement:		
(28.0% X Subtotal Employer Only Above)	\$27,500.03	
(14.5% X Subtotal Employer/Employee Above)	\$13,241.24	
Total Retirement	\$40,741.27	52040
Total Benefits and Taxes	\$100,546.72	
Total Personnel Costs	\$254,130.26	

NON-PERSONNEL

Fund and Department Number	011-058
Department or Function Name	Battle Mountain Landfill
Prepared by	Bartolo Ramos

Account #	Account Name	Amount	Reference to Detail
53280	Engineering	30,000	SRK Engineering
		-	
53360	Gas & Oil	60,000	
		-	
53425	Financial Assurance	32,000	
53676	Postage	350	
		-	
53880	Repair & Maintenance	40,000	
		-	
53920	Service & Supplies	5,000	
53940	Travel & Training	15,000	Swana Training/Landfill-Est. per person \$2,000-\$2,500, class alone
53980	Utilities	3,250	
54010	Fixed Assets	90,000	
54005	Capital Replacement	60,000	
		-	
	TOTAL	\$ 335,600	

MINOR EQUIPMENT/FURNITURE
2018/2019

Fund and Department Number	011-058
Department or Function Name	Battle Mountain Landfill
Prepared by	Bartolo Ramos

[illegible]

CAPITAL OUTLAY DETAIL

2018/2019

Fund and Department Number	011-058
Department or Function Name	Battle Mountain Landfill
Prepared by	Bartolo Ramos

[illegible]

CAPITAL IMPROVEMENT PROJECT QUESTIONNAIRE

2018/2019

Fund and Department Number	011-058
Department or Function Name	Battle Mountain Landfill
Prepared by	Bartolo Ramos

1. Project Description and Location:
Please provide a detailed description of the project.

N/A

2. Project Justification:
Please describe why the project is needed.

3. Relationship to Other Programs:
Please describe existing and planned programs that are related to or contribute to the proposed project.

4. Relationship to County Priorities:
Please describe your understanding of the project in relation to the County's priorities.

***CAPITAL IMPROVEMENT PROJECT
QUESTIONNAIRE
2018/2019***

Fund and Department Number	011-058
Department or Function Name	Battle Mountain Landfill
Prepared by	Bartolo Ramos

5. Impact of the Proposed Project to Other County Departments:
Please describe how the project will affect other county departments.
6. Estimate of the Capital Cost of the Proposed Project:
Please provide the estimated capital cost of the project. If possible, please segregate costs for engineering, construction, construction management, and administration.
7. Planned Sources of Funds for the Proposed Project:
Please describe any existing funds available for the project as well as possible future sources of funds for the capital cost of the project.
- 011 Fund
055 Capital Fund

CAPITAL IMPROVEMENT PROJECT QUESTIONNAIRE

2018/2019

Fund and Department Number	011-058
Department or Function Name	Battle Mountain Landfill
Prepared by	Bartolo Ramos

8. Operations and Maintenance (O&M) Costs for the Project:
*Please list the estimated annual operations and maintenance costs for the project.
If possible, please segregate costs between personnel costs and other operating costs.*
9. Planned Sources of Funds for Operations and Maintenance Costs:
*Please provide any additional comments about the proposed project that you feel
would be important for an analysis of this project.*
10. Additional Comments:
*Please provide any additional comments about the proposed project that you feel
would be important for an analysis of this project.*

Signature

Date

FIVE YEAR CAPITAL EXPENDITURE WORKSHEET

Battle Mountain Landfill

[illegible]

BUDGET SUBMISSION CHECKLIST

2018/2019

Austin Landfill

This checklist should accompany all budget submissions. The checklist should be marked to indicate which items are being submitted. TWO copies of all submissions are to be hand delivered to the Fiscal Officer by the date indicated. Submissions may be made earlier than but not later than the deadline.

Two complete sets of all budget materials are required.

If you are requesting a grant from Lander County and are not a County department or function, please complete a letter of transmittal and the "Grants from Lander County Request Form" and provide the information required in the instructions for this form. You may use other sections of the packet if you wish, however, they are not required.

SUBMISSIONS DUE BY FRIDAY - FEBRUARY 2, 2018 AT 5:00 PM:

Enc.	N/A	
		Revenue Estimates
		Personnel Request Changes
X		Line Item Operating Budget - Non-Personnel
		Minor Equipment/Furniture
		Capital Outlay Detail
		Capital Improvement Project Proposal
		Five Year Capital Improvement Program Worksheet
		Grants to Lander County Review Form
		Grants from Lander County Request Form

LINE ITEM OPERATING BUDGET
NON-PERSONNEL
2018/2019

Fund and Department Number	011-059
Department or Function Name	Austin Landfill
Prepared by	Bartolo Ramos

Account #	Account Name	Amount	Reference to Detail
53921	Aus/King Oper Contract	78,000	
		-	
53880	Repair & Maintenance	2,500	
	TOTAL	\$ 80,500	

MINOR EQUIPMENT/FURNITURE

2018/2019

Fund and Department Number	011-059
Department or Function Name	Austin Landfill
Prepared by	Bartolo Ramos

[illegible]

CAPITAL OUTLAY DETAIL

2018/2019

Fund and Department Number	011-059
Department or Function Name	Austin Landfill
Prepared by	Bartolo Ramos

[illegible]

***CAPITAL IMPROVEMENT PROJECT
QUESTIONNAIRE
2018/2019***

Fund and Department Number	011-059
Department or Function Name	Austin Landfill
Prepared by	Bartolo Ramos

1. Project Description and Location:
Please provide a detailed description of the project.

NONE
2. Project Justification:
Please describe why the project is needed.
3. Relationship to Other Programs:
Please describe existing and planned programs that are related to or contribute to the proposed project.
4. Relationship to County Priorities:
Please describe your understanding of the project in relation to the County's priorities.

***CAPITAL IMPROVEMENT PROJECT
QUESTIONNAIRE
2018/2019***

Fund and Department Number	011-059
Department or Function Name	Austin Landfill
Prepared by	Bartolo Ramos

5. Impact of the Proposed Project to Other County Departments:
Please describe how the project will affect other county departments.
6. Estimate of the Capital Cost of the Proposed Project:
Please provide the estimated capital cost of the project. If possible, please segregate costs for engineering, construction, construction management, and administration.
7. Planned Sources of Funds for the Proposed Project:
Please describe any existing funds available for the project as well as possible future sources of funds for the capital cost of the project.

***CAPITAL IMPROVEMENT PROJECT
QUESTIONNAIRE
2018/2019***

Fund and Department Number	011-059
Department or Function Name	Austin Lanfill
Prepared by	Bartolo Ramos

8. Operations and Maintenance (O&M) Costs for the Project:
*Please list the estimated annual operations and maintenance costs for the project.
If possible, please segregate costs between personnel costs and other operating costs.*
9. Planned Sources of Funds for Operations and Maintenance Costs:
*Please provide any additional comments about the proposed project that you feel
would be important for an analysis of this project.*
10. Additional Comments:
*Please provide any additional comments about the proposed project that you feel
would be important for an analysis of this project.*

Signature

Date

(

AIRPORT FUND FY 18-19[illegible]

LINE ITEM OPERATING BUDGET
NON PERSONNEL

Fund and Department Number

Department or Function Name

Prepared by:

Q12-065

AUSTIN AIRPORT

Account #	Account Name	Amount	Reference to Detail
53880	REPAIR / MAINTENANCE	\$11,575.00	
53920	SERVICE / SUPPLIES	\$2,000.00	
53980	UTILITIES	\$7,200.00	
59971	TRANS TO ROAD/BG	\$7,000.00	
53450	insurance / Fire-Liab.	\$2,500.00	
		TOTAL:	\$24,275.00



REVENUE PROJECTIONS

AIRPORT FUND FY 18-19[illegible]

LINE ITEM OPERATING BUDGET
NON PERSONNEL

Fund and Department Number 012 - 065
Department or Function Name AUSTIN AIRPORT
Prepared by:

Account #	Account Name	Amount	Reference to Detail
53880	REPAIR / MAINTENANCE	\$11,575.00	
53920	SERVICE / SUPPLIES	\$2,000.00	
53980	UTILITIES	\$7,200.00	
59971	TRANS TO ROAD/BRI	\$7,000.00	
53450	Insurance/Fire-Liab.	\$2,500.00	
		TOTAL:	\$26,275.00

**LINE ITEM OPERATING BUDGET
NON PERSONNEL**

Fund and Department Number	012-066	FY 18-19
Department or Function Name	Battle Mountain Airport	
Prepared by:	Cindy Benson	

[illegible]

LEDA FUND FY 18-19[illegible]

LINE ITEM OPERATING BUDGET NON PERSONNEL

Fund and Department Number	015-000
Department or Function Name	Lander Economic Development Authority
Prepared by:	Kyla Bright (Liaison)

[illegible]

RTC FUND FY 18-19[illegible]

**LINE ITEM OPERATING BUDGET
NON PERSONNEL**

Fund and Department Number	017	FY 18-19
Department or Function Name	RTC	
Prepared by:	Cindy Benson	

[illegible]

AUSTIN CAPITAL ACQ. FY 18-19[illegible]

LINE ITEM OPERATING BUDGET NON PERSONNEL

Fund and Department Number	019	FY 14-15
Department or Function Name	Austin Capital Acq.	
Prepared by:	Cindy Benson	

[illegible]

***AUSTIN
TOWN
BUDGET
FOR
2018/2019***

AUSTIN TOWN FUND FY 18-19[illegible]

**LINE ITEM OPERATING BUDGET
NON PERSONNEL**

Fund and Department Number	020	FY 18-19
Department or Function Name	Austin Town Fund	
Prepared by:	Cindy Benson	

[illegible]

MT. LEWIS
BUDGET
FOR
2018/2019

MT. LEWIS COMMUNICATIONS FUND FY 18-19[illegible]

**LINE ITEM OPERATING BUDGET
NON PERSONNEL**

Fund and Department Number	023	FY 18-19
Department or Function Name	Mt. Lewis Communications	
Prepared by:	Cindy Benson	

[illegible]

BATTLE MTN.

TOWN

BUDGET

FOR

2018/2019

REVENUE PROJECTIONS

BATTLE MOUNTAIN TOWN FUND FY18-19

[illegible]

Fund and Department Number	901 -029
Department or Function Name	Building & Equipment Repair/Replace
Prepared by: Anna Penola	FY 2018-2019

Item Description	Amount
BM Counseling and VFW Paint buildings Pristine Painting 4300.00	5,443.00
BM Counseling new flooring	4,087.70
BM Counseling new roof	5420.50
BM Fire House new HVAC units	35,208.00
BM Airport pilots lounge lighting	1700.00
BM Airport awning	5842.00
Conservation Sign	940.00
Cooperative Extension Sign	940.00
Behavioral Health Sign	1360.00
Civic Center HVAC units <i>Added later / not on budget</i>	23,437.52
Austin-	
Sheriff's Office Paint outside	3380.00
Austin Town Hall new flooring	12,780.00
Austin Shingle Roofs	1160.00
Austin Ambulance concrete in front of the doors	3800.00
Austin Fire House new metal roof awning in front and west side	20,573.00
Austin Fire House paint outside	2940.00
Con Crew	25,000.00
TOTAL	161,311.72

apenola@landercountynv.org

om: Sean Nye <snye0608@hotmail.com>
Sent: Monday, February 12, 2018 1:15 PM
To: apenola@landercountynv.org
Subject: Quote #2

143-145 Third Street
1800 square feet @\$2.00 square feet \$3600.00

Materials:

10 Gallons primer
15 Gallons base color
2 Gallons trim color
1 case silicone \$ 700.00

Total: \$4300.00

Sean Nye
Pristine Painting

Proposal

Page No.

of

Pages



LS PAINTING & DECORATING

253 East 4th Street P.O. Box 244

Battle Mountain, NV 89820

NV State Contractors

No. 0067336

(775) 560-3605

MONATRY

BIO LIMIT \$30,000

N2

043

PROPOSAL SUBMITTED TO LANDER COUNTY BUILDING DEPT.		PHONE 775-455-7753	DATE 12/4/18
STREET 50 STATE ROUTE 305		JOB NAME LANDER COUNTY BUILDINGS	
CITY, STATE and ZIP CODE BATTLE MTN NV 89820		JOB LOCATION HUMBOLDT ST.	
ARCHITECT	DATE OF PLANS	JOB PHONE 775-455-7753	

We hereby submit specifications and estimates for:

REPAINT ON EXTERIOR

COUNTY DUI AND V.F.W. BUILDINGS

① **PRESSURE WASH ALL EXPOSED SURFACES
AND SCRAP / SAND WHERE NEEDED**

② **PRIME ALL EXPOSED SURFACES BY SPRAY,
BRUSH AND ROLLER**

③ **CAULK WHERE NEEDED**

④ **APPLY TWO FINISH COATS BY SPRAY
BRUSH AND ROLLER**

We Propose hereby to furnish material and labor — complete in accordance with above specifications, for the sum of:

FIVE THOUSAND FOUR HUNDRED FORTY THREE dollars (\$ **5,443.00**).

Payment to be made as follows:

UPON FULL COMPLETION

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workman's Compensation Insurance.

Authorized
Signature

Larry Sweeney

Note: This proposal may be
withdrawn by us if not accepted within

SIXTY ONE

days.

Acceptance of Proposal — The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Date of Acceptance:

12/4/18

Signature

Signature

ESTIMATE JE005256-001

QUALITY FLOORS & PAINTS
 620 SHEEHAN STREET
 PO BOX 1907
 WINNEMUCCA, NV 89445
 (775) 623-5107 FAX:(775) 623-5140

ESTIMATE Date 01/17/18

JE005256-001

CLIENT	PROJECT
LANDER COUNTY BLDG DEPT 315 S HUMBOLDT ST BATTLE MOUNTAIN, NV 89820	COUNSELING OFFICES 145 W 3RD ST BATTLE MOUNTAIN, NV 89820

Tele #1	Tele #2	Salesperson 1			MODEL		
455-7753		PACHI BENGOCHEA			CARPET AND VINYL		
Area	Style/Item	Color/Desc	Manufacturer	W x L	Qty	Price	Total
CARPET	SHAW LUCKY BREAK TILE	37210 STRIKE IT RICH		12' x 12'	16.00 SY	26.99	431.84
CARPET	CARPET INSTALLATION		CARPET INSTALLATION		16.00 SY	12.50	200.00
CARPET	FLOOR PREPARATION		FLOOR PREPARATION		3.00 EA	65.00	195.00
CARPET	TRAVEL		TRAVEL		1.00 EA	125.00	125.00
CARPET Sub Total:							951.84
VINYL	CONGOLEUM AIRSTEP	88002 COOKIES		12' x 43'	57.33 SY	20.99	1,203.36
VINYL	VINYL INSTALLATION		VINYL INSTALLATION		57.00 SY	15.50	883.50
VINYL	FLOOR PREPARATION		FLOOR PREPARATION		6.00 EA	69.50	417.00
VINYL	4" ROPPE	RUBBER BASE			120.00 LF	1.35	162.00
VINYL	COVEBASE INSTALL				120.00 EA	1.25	150.00
VINYL	SUPPLIES	FLOOR PATCH/ ADHESIVE			1.00 EA	195.00	195.00
VINYL	TRAVEL		TRAVEL		1.00 EA	125.00	125.00
VINYL Sub Total:							3,135.86

Thank you for choosing Quality Floors & Paints. By signing this estimate you accept this bid and acknowledge the specified materials and labor listed above. We require a deposit of half and the balance upon completion.

NCL# 0060111, 0060112, 0060113 (Bid Limit \$50,000) Estimate Valid 30 days

JE005256-001

Material	\$1,992.20
Service	\$2,095.50
Misc Charges	\$0.00
Sales Tax	\$0.00
Misc Tax	\$0.00

John F. Winnepenninkx
PO Box 164
Battle Mountain, NV 89820
NV. Contractor's License #0071022
775-635-5343
775-635-3838 cell

Lander County
50 State Route 305
Battle Mountain, NV 89820

03/07/18

Estimate/Bid. Re-roof the old water and sewer building at 145 west 3rd st..

Remove one (1) layer of asphalt 3-tab shingles and clean the roof of nails and debris. Remove the eaves board at the front of the building, install new 2x6 eaves board and install white metal fascia cover over all exposed wood. Remove the end wall siding at the front of the building and install end wall flashing as appropriate. Install a vented ridge. Install 30 pound heavy tar paper, new drip edge, new vent flashing and install Owens Corning Tru-Definition shingles with a limited lifetime warranty and 130 MPH wind guarantee.

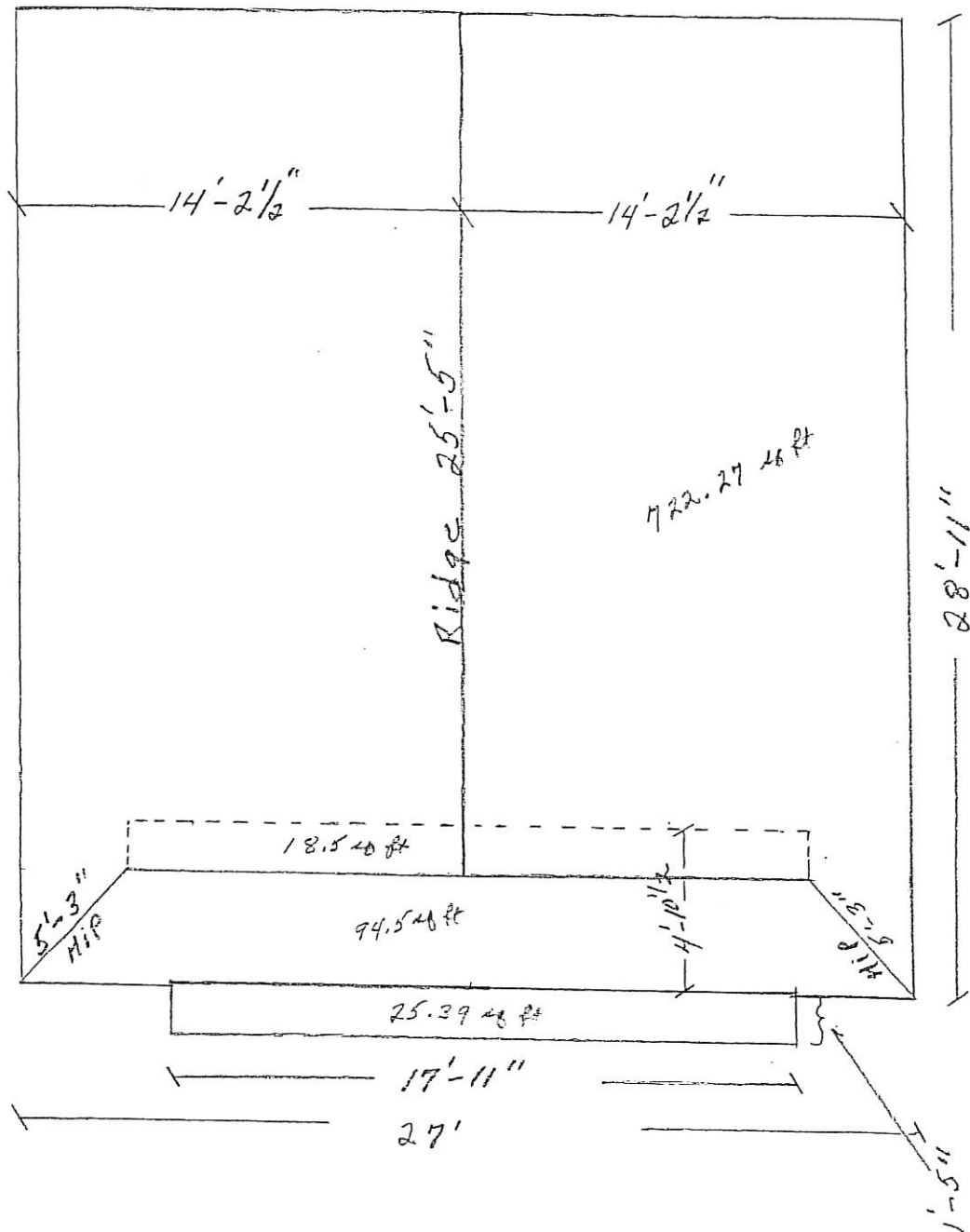
Labor:	\$2,884.00
Material:	\$2,536.50
Total:	\$5,420.50

Note: The total estimate is our best effort to provide the cost associated with replacing the roofing material. However, it is not possible to determine any structural damage that may exist under the roofing material until the material is removed. The final total cost may be more dependent on any discovered damage. The Lander County Building Official will be consulted before any additional work is completed.

The above prices, specifications and material are satisfactory and are hereby accepted. You are authorized to purchase material and complete the work as specified.

Accepted By: _____, Date _____

OLD WATER & SEWER Bldg.
145 WEST 3rd ST.



• REPLACE 2X6 FASCIA ON
FRONT OF bldg. 30'

• INSTALL METAL FASCIA
COVER ON ALL SURFACES 88' 1 1/2 X 5 1/2

• (1) 1 1/2" VENT PIPE

• (1) 5" FURNACE PIPE

861 sq ft

Lone Wolf Commercial
260 Lakeport Dr.
Spring Creek, NV 89815
Tel 775-777-5663
Thelonewolf_77@outlook.com

RM-
And's 029-53880



FEBRUARY 23, 2018

Lander County Buildings and Grounds.

Battle Mountain Nevada. 89820

I am pleased to present you with the following quote to replace the 3 HVAC units at the Lander County Fire House. I have broken down cost into an average cost per unit replacement as a means to give you options within this quote. All units to be replaced will be replaced with as close as available match concerning BTU and CFM and will be side terminated with a duct transition fabricated by Lone Wolf. All units electrical disconnects are severely weathered and or damaged and will be replaced by Lone Wolf. All new units will utilize refrigerant 410A. Lone Wolf will warranty the installation for a term of 1 year and all other manufacturers warranty will apply. The total below applies to 1 each and includes labor, equipment, freight, crane fees delivery and disposal of old equipment.

TOTAL EACH \$ 11,736.00

TOTAL PROJECT \$ 35,208.00

Warm regards

QUOTE FOR NEW LIGHTING IN THE BATTLE MOUNTAIN AIRPORT LOBY AND OFFICE

After going to the site on February 5, 2018 and looking over the lighting this is what I have come up with.

- I will remove the old fluorescent fixtures.
- Install 7 new Lithonia 4000K LED Wrap fixtures
- Haul all the old fixtures off

This quote consists of 1 day work and all materials to do the job.
\$ 1700.00

Amped Out Electrical, LLC
P.O. Box 773
Battle Mountain, NV 89820
Phone- 775-635-9769 E-Mail – ampoutelectric@hotmail.com
NV License # 0076585

Thanks,
Owner
Fred Wagner

Invoice

Sweeney Construction
937 Wilson Ave.
Battle Mountain NV 89820

Date	Invoice #
3/13/2018	2640

Bill To
Lander County Building & Grounds 315 S Humboldt Street Battle Mountain, NV 89820

P.O. Number		Terms		Project	
		Due on receipt			
Quantity	Item Code	Description	Price Each	Amount	
	Labor & Material	Labor & Material to remove existing roofing and replace with 2nd framing, install new painted steel posts, reinstall metal roofing and install new vynal saufet	5,842.00	5,842.00	
A Finance Charge of 1.5% per month 18% per annum will be charged on unpaid balances.			Total \$5,842.00		



Custom Electric Signs

Proposal to Lander County

By

YESCO

02/05/2018

Scope of work: Manufacture & install 1- 3'10" x 8'9" non illuminated wall panel sign on wall at Behavioral Health Building, 1- 4'x6' non illuminated wall panel sign on wall at Conservation office building & 1- 4'x6' non illuminated wall panel sign on same wall frontage for Cooperative Extension office.

Behavioral Health sign	\$1,360.00
Conservation Office sign	\$940.00
Cooperative Extension sign	\$940.00
Permit	At cost from Lander County

Yesco to provide design proof for approval for all 3 signs prior to manufacturing. Owner to provide any logos needed in vector format file. Please allow 4 weeks to completion from time of order.

775 738-5710

1154 West Main Street
Elko, NV 89801

NV Contractor's License No. 0074289
C-2, 0074290 C-6, 0075739 C-14

yesco.com

Lone Wolf Commercial
260 Lakeport Dr.
Spring Creek, NV 89815
Tel 775-777-5663
Thelonewolf_77@outlook.com



MARCH 1, 2018

Lander County Buildings and Grounds.

Battle Mountain Nevada. 89820

I am pleased to present you with the following quote to replace the 2 HVAC units at the Lander County Convention Center at 470 South Broad St. I am quoting to replace two units at the same time with direct replacement for existing Lennox roof top units. I am also including in this quote adding economizer kits with enthalpy control. The direct replacement units specified require the use of a curb adapter to match supply and return plenums and are included in this quote as well. Units specified are Lennox 7.5 ton 208-230 3 phase, 130kbtu capacity 2-stage heat . All materials, labor, freight, crane fees are included in this quote.

TOTAL \$ 23,437.52

Warm regards

400017

2-4-18

TO <i>lander county</i>		SHIP TO <i>Dessie Skeath Const</i>	
ADDRESS <i>Austin Sheriffs office</i>		ADDRESS <i>Box 39</i>	
CITY, STATE, ZIP		CITY, STATE, ZIP <i>Austin NV 89310</i>	
DATE	DATE REQUIRED	TERMS	HOW SHIPPED
			REQ. NO. OR DEPT.
			FOR

QUANTITY ORDERED	QUANTITY RECEIVED	PLEASE SUPPLY LISTED ITEMS BELOW	PRICE	UNIT
1		labor and materials to scrape		
2		and clean outside Austin		
3		Sheriffs office		
4				
5		paint eves		
6		paint metal Trim		
7		replace some Trim		
8		paint for concrete		
9				
10			3380 ⁰⁰	
11				
12				
13		materials consist of		
14				
15		masking Tape		
16		paint for concrete		
17		sealer for concrete Block		
18		brushes + rollers		
19		brown paint for Facia + Trim		
20				
21				
22		TOTAL 3380 ⁰⁰		
23				
24				

IMPORTANT

Phase Order Number must appear on all invoices - packaging, etc.
 Use notify us immediately if you are unable to complete the order by date specified.

Please send _____ copies of your INVOICE with ORIGINAL BILL OF LADING.

PURCHASING AGENT

Estimate

400018

2-3-18

TO lander County		SHIP TO Dessie Skeath Const	
ADDRESS Austin Town Hall		ADDRESS Box 39	
CITY, STATE, ZIP		CITY, STATE, ZIP Austin NY 89310	
DATE	DATE REQUIRED	TERMS	HOW SHIPPED
			REQ. NO. OR DEPT.
			FOR

QUANTITY ORDERED	QUANTITY RECEIVED	PLEASE SUPPLY LISTED ITEMS BELOW	PRICE	UNIT
1		labor and materials to		
2		remove old tile Floor or		
3		install backer board on		
4		town hall Floor		
5				
6		install new tile on Floor		
7				
8			12,780	
9				
10				
11				
12		Materials consist of		
13				
14		Backer Board		
15		12x12 commercial Tile		
16		tile glue		
17		screens		
18				
19				
20				
21		TOTAL 12,780		
22				
23				
24				

IMPORTANT

Purchase Order Number must appear on all invoices - packaging, etc.

Please notify us immediately if you are unable to complete the order by date specified.

Please send _____ copies of your INVOICE with ORIGINAL BILL OF LADING.

PURCHASING AGENT

Estimate

400020

2-7-18

TO <i>lander county</i>		SHIP TO <i>Dessie Skeath Const</i>			
ADDRESS <i>Austin Shingle Roofs</i>		ADDRESS <i>Box 39</i>			
CITY, STATE, ZIP		CITY, STATE, ZIP <i>Austin NY 89310</i>			
DATE	DATE REQUIRED	TERMS	HOW SHIPPED	REQ. NO. OR DEPT.	FOR

QUANTITY ORDERED	QUANTITY RECEIVED	PLEASE SUPPLY LISTED ITEMS BELOW	PRICE	UNIT
1		<i>labor and materials to</i>		
2				
3		<i>spray shingle oil on</i>		
4				
5		<i>griddly store roof</i>	<i>1160⁰⁰</i>	
6				
	<i>2</i>	<i>Buildings at park</i>		
9		<i>Library Owning</i>		
10				
11				
12				
13				
14				
15		<i>TOTAL</i>	<i>1160</i>	
16				
17				
18				
19				
20				
21				
22				
23				
24				

IMPORTANT

Purchase Order Number must appear on all invoices - packaging, etc.

Please notify us immediately if you are unable to complete the order by date specified.

Please send _____ copies of your INVOICE with ORIGINAL BILL OF LADING.

PURCHASING AGENT

400014

2-1-18

TO <i>Lander County</i>		SHIP TO <i>Dessie Skeath Const</i>	
ADDRESS <i>Austin Ambulance Barn</i>		ADDRESS <i>Box 39</i>	
CITY, STATE, ZIP		CITY, STATE, ZIP <i>Austin NV 89310</i>	
DATE	DATE REQUIRED	TERMS	HOW SHIPPED
			REQ. NO. OR DEPT.
			FOR

QUANTITY ORDERED	QUANTITY RECEIVED	PLEASE SUPPLY LISTED ITEMS BELOW	PRICE	UNIT
1		<i>labor and materials to remove</i>		
2		<i>old Black top</i>		
3		<i>Form, two sections for concrete</i>		
4		<i>eliminate step from door</i>		
5			<i>3800⁰⁰</i>	
6				
7				
8		<i>materials consist of</i>		
9				
10		<i>Rebar</i>		
11		<i>concrete</i>		
12		<i>Forms</i>		
13		<i>Cure Seal</i>		
14				
15				
16				
17		<i>TOTAL 3800⁰⁰</i>		
18				
19				
20				
21				
22				
23				
24				

IMPORTANT

Chase Order Number must appear on all invoices - packaging, etc.

Please notify us immediately if you are unable to complete the order by date specified.

Please send _____ copies of your INVOICE with ORIGINAL BILL OF LADING.

PURCHASING AGENT

Estimate

400019

2-7-18

TO <i>lander County</i>		SHIP TO <i>Dessie Skeeth Const</i>	
ADDRESS <i>Austin Firehouse Roof</i>		ADDRESS <i>Box 39</i>	
CITY, STATE, ZIP		CITY, STATE, ZIP <i>Austin NV 89310</i>	
DATE	DATE REQUIRED	TERMS	HOW SHIPPED
			REQ. NO. OR DEPT.
			FOR

QUANTITY ORDERED	QUANTITY RECEIVED	PLEASE SUPPLY LISTED ITEMS BELOW	PRICE	UNIT
1		<i>labor and materials to install</i>		
2				
3		<i>new roof on Austin Fire house</i>		
4		<i>Small Awning on Front of Firehouse</i>		
5		<i>Small Awning on west side of</i>		
6		<i>Fire house</i>		
		<i>Remove old wood shakes from awnings</i>		
		<i>Roof Leaks</i>	<i>20,573</i>	
9		<i>Materials consist of</i>		
10		<i>mastic Bead</i>		
11		<i>metal Roofing</i>		
12		<i>gable Trim</i>		
13		<i>Ridge cap</i>		
14		<i>Screws</i>		
15		<i>Ice shield</i>		
16		<i>Felt 30 lb</i>		
17		<i>Rolls Foam under Ridge cap</i>		
18		<i>TOTAL 20,573</i>		
19				
20				
21				
22				
23				
24				

IMPORTANT

Purchase Order Number must appear on all invoices - packaging, etc.

Please notify us immediately if you are unable to complete the order by date specified.

Please send _____ copies of your INVOICE with ORIGINAL BILL OF LADING.

PURCHASING AGENT

Estimate

400016

1-26-18

TO <u>lander county</u>		SHIP TO <u>Dessie Skeath Const</u>	
ADDRESS <u>Austin Fire House</u>		ADDRESS <u>Box 39</u>	
CITY, STATE, ZIP <u>Austin NV 89310</u>		CITY, STATE, ZIP <u>Austin NV 89310</u>	
DATE	DATE REQUIRED	TERMS	HOW SHIPPED
			REQ. NO. OR DEPT.
			FOR

QUANTITY ORDERED	QUANTITY RECEIVED	PLEASE SUPPLY LISTED ITEMS BELOW	PRICE	UNIT
1		labor and materials to paint		
2		outside of Austin Fire house		
3				
4		Paint Facia board + eaves		
5		Paint Red doors in front		
6		It has never been painted		
		it is still bare block		
		40 ft gutter for backside		
9				
10			2,940	
11		materials consist of		
12				
13		Sealer for cement block		
14		paint for block		
15		masking tape		
16		liquor thinner + paint thinner		
17		Tapps		
18		Brushes + rollers		
19				
20				
21		TOTAL 2940 ⁰⁰		
22				
23				
24				

IMPORTANT

Purchase Order Number must appear on all invoices - packaging, etc.

Please notify us immediately if you are unable to complete the order by date specified.

Please send _____ copies of your INVOICE with ORIGINAL BILL OF LADING.

PURCHASING AGENT

MINOR EQUIPMENT / CAPITAL REQUESTS FOR FY 17-18

FUND 029 BUILDING & EQUIPMENT/REPAIR & MAINTENANCE REQUESTS FY 2017-2018

No Roll Overs from FY 16/17

FUND	DEPT.	PROJECT DESCRIPTION	REQUESTED	DENIED	APPROVED	TYPE	ACCT. #	PROJECT #
Repair & Maintenance		Battle Mountain						
		BM Senior Center- Paint Carport			\$ 3,000	RM	029-000-53880	RM-1
		BM Senior Center-Reroof			\$ 17,500	RM	029-000-53880	RM-2
	<i>done</i>	Senior Center-Commercial Stand up Mixer 9-5-17			\$ 2,500	RM	029-000-53880	RM-3
		Senior Center- Patio and ADA Roll over			\$ 7,500	RM	029-000-53880	RM-4
		Senior Center- Gutters			\$ 4,000	RM	029-000-53880	RM-5
		Civic Center & Library Handicap Door			\$ 12,000	RM	029-000-53880	RM-6
	<i>done</i>	Civic Center- Acoustical panels			\$ 10,000	RM	029-000-53880	RM-7
	<i>done</i>	Lemaire Ball Fields- Condenser unit for walk-in 1-24-18			\$ 4,500	RM	029-000-53880	RM-8
	<i>done</i>	Lander County Kids Club-new flooring			\$ 15,000	RM	029-000-53880	RM-9
		Airport Building for Archery			\$ 30,000	RM	029-000-53880	RM-10
		Airport Septic System done 1-12-18			\$ 80,000	RM	029-000-53880	RM-11
					\$ 186,000			
	Austin							
	<i>done</i>	Austin Senior Center- Ice Machine 9-5-17			\$ 1,900	RM	029-000-53880	RM-12
		Austin Senior Center - Commercial Refrigerator			\$ 3,500	RM	029-000-53880	RM-13
		Austin Senior Center- Commercial Freezer			\$ 4,500	RM	029-000-53880	RM-14
		Austin Senior Center-Outside Retaining Wall			\$ 6,000	RM	029-000-53880	RM-15
		Austin Court House - Install Carpet Tile NO			\$ 8,500	RM	029-000-53880	RM-16
		Band Stand @ Lions Park			\$ 7,500	RM	029-000-53880	RM-17
		(Bert and crew will do work. Includes electrical conduit)						
		Austin- Benches for Main Street done			\$ 3,500	RM	029-000-53880	RM-18
		Austin Airport- Install shower Deny 1-19-18			\$ 3,000	RM	029-000-53880	RM-19
		Austin R&B-New Shop Exhaust Evac. System			\$ 9,200	RM	029-000-53880	RM-20
		(Rollover from 14/15)						
		Austin R&B --2 awnings over doors			\$ 2,000	RM	029-000-53880	RM-21
		Austin R&B Roof Replacement			\$ 55,000	RM	029-000-53880	RM-22
		Austin Town Hall - Table and Chairs			\$ 8,000	RM	029-000-53880	RM-23
	<i>done</i>	Austin Town Hall - Install New Flooring Roll over			\$ 10,500	RM	029-000-53880	RM-24
		Austin Fire House - Paint bay, back room and Patch holes			\$ 15,500	RM	029-000-53880	RM-25
		Austin Rodeo Grounds- Install new sheet rock			\$ 2,400	RM	029-000-53880	RM-26
		Austin Total			\$ 141,000			
	Con Crew				\$ 25,000	RM	029-000-53880	RM-27
					\$ 352,000			
		TOTAL FUND 029 R & M REQUESTS AND ROLLOVERS						

FIVE YEAR CAPITAL EXPENDITURE WORKSHEET

Project Title	001-029
Department Name	Building & Equipment
Prepared By	Anna Penola 2018-2019

[illegible]

REVENUE PROJECTIONS

BUILDING & EQUIPMENT FUND FY 18-19[illegible]

Fund and Department Number	029	FY 18-19
Department or Function Name	Building & equipment	
Prepared by:	Cindy Benson	



CAPITAL ACQ. FUND FY 18-19[illegible]

**LINE ITEM OPERATING BUDGET
NON PERSONNEL**

Fund and Department Number	031	FY 18-19
Department or Function Name	Capital Acq. Fund	
Prepared by:	Cindy Benson	

[illegible]

CULTURE & RECREATION FY 18-19[illegible]

BUDGET SUBMISSION CHECKLIST

2018/2019

Golf Course

This checklist should accompany all budget submissions. The checklist should be marked to indicate which items are being submitted. SEVEN copies of all submissions are to be hand delivered to the Finance Director by the date indicated. Submissions may be made earlier than but not later than the deadline.

Seven complete sets of all budget materials are required.

If you are requesting a grant from Lander County and are not a County department or function, please complete a letter of transmittal and the "Grants from Lander County Request Form" and provide the information required in the instructions for this form. You may use other sections of the packet if you wish, however, they are not required.

SUBMISSIONS DUE BY FEBRUARY 2, 2018 AT 5:00 PM:

Enc.	N/A	
X		Revenue Estimates
X		Personnel Request Changes
X		Line Item Operating Budget - Non-Personnel
	X	Minor Equipment/Furniture
X		Capital Outlay Detail
X		Capital Improvement Project Proposal
X		Five Year Capital Improvement Program Worksheet
		Grants to Lander County Review Form
		Grants from Lander County Request Form

PERSONNEL REQUEST

2018/2019

Fund and Department Number	052-052
Department or Function Name	Golf Course
Prepared by	Bartolo Ramos

[illegible]

OPERATING BUDGET-PERSONNEL

Summary

Culture & Rec

052-052

Acct#	Account	Sheet 1 Exempt	Sheet 2 Local #3	Sheet 3 Sheriff's	Sheet 4 Non-Barg	Total	
51010	Salaries Admin						
51020	Salaries & Wages	\$14,286.00	\$86,921.95		\$32,448.00	\$133,660.00	
51030	Overtime/ Call Back		\$3,000.00			\$3,000.00	\$136,660.00
52010	Group Insurance	\$1,500.00	\$24,000.00			\$25,500.00	
52011	Clothing Allowance						
52012	Unemployment Vacation	\$594.30	\$9,519.73		\$8,112.00	\$18,230.00	
52013	Accrual	\$571.44	\$5,275.32			\$5,850.00	
52014	Longevity Bonus						
52016	Medicare	\$215.43	\$1,380.36		\$470.50	\$2,070.00	
52018	FICA				\$1,297.92	\$1,300.00	
52020	Workman's Comp	\$891.45	\$4,759.86		\$1,297.92	\$6,950.00	
52040	Retirement (PERS)	\$2,071.47	\$24,618.15			\$26,690.00	\$86,590.00
	Totals	\$20,130.09	\$159,475.37		\$43,626.34	\$223,250.00	\$223,250.00

OPERATING BUDGET-PERSONNEL

Sheet #1

Exempt Administrative (Salaried) Personnel

Position	Base Annual Salary as of (07-01-18)
<i>Employees Electing Employer/Employee PERS</i>	
Foreman Bert (12.5%)	\$12,137.74
CPI 2%	\$242.75
<i>Subtotal EE/ER</i>	\$12,380.49
<i>Employees Election Employer Only PERS</i>	
<i>Subtotal Employer Only</i>	\$0.00
<i>Total Base Salary</i>	\$12,137.74

Description	Amount	Carry to Summary
Total Base Salary from Above	\$12,137.74	
CPI & Merit Increase per Policy (2%)	\$242.75	
PERS Election (Subtotal X 1.153912 - Subtotal)	\$1,905.51	
Subtotal Gross Salary for Summary	\$14,286.00	51020
Longevity Bonus		52014
Vacation (4% X Gross OR Specific ID)	\$571.44	52013
Total Gross Salary	\$14,857.44	
Benefits & Taxes:		
Group Insurance	\$1,500.00	52010
Unemployment (4% X Gross OR Specific ID)	\$594.30	52012
Medicare (1.45% X Gross)	\$215.43	52016
Worker's Compensation (6% X Total Gross)	\$891.45	52020
Retirement:		
28.0% X Subtotal Employer Only above	\$0.00	
14.5% X Subtotal EE/ER above	\$2,071.47	
Total Retirement	\$2,071.47	
Total Benefits and Taxes	\$5,272.65	52040
Total Personnel Costs	\$20,130.09	

OPERATING BUDGET-PERSONNEL

Sheet #2

Local #3 Bargaining Unit Positions

Position	Grade/Step as of (7-1-18)	Current Rate as of (7-1-18)	Hours Per Year	Wages Rate X Hours
<i>Employees Electing Employer/Employee PERS</i>				
Subtotal EE/ER				
<i>Employees Electing Employer Only PERS</i>				
Leadperson/Marine	25	\$24.05	2080	\$50,024.00
Greenskeeper I/Walker	17	\$16.92	2080	\$35,193.60
CPI 2%				\$1,704.35
Subtotal Employer Only				\$86,921.95
			Total	\$85,217.60

Description	Amount	Carry to Summary
Total Base Wages from Above	\$85,217.60	
CPI (2% X Base Wages)	\$1,704.35	
PERS Election (Subtotal X 1.153912 - Subtotal)	\$0.00	
Subtotal Wages for Summary	\$86,921.95	51020
Call Back	\$1,000.00	51030
Longevity Bonus		52014
Subtotal Wages	\$87,921.95	51020
Overtime (attach justification)	\$2,000.00	51030
Vacation (6% of Gross OR Specific ID)	\$5,275.32	52013
Total Gross Wages	\$95,197.27	
Benefits & Taxes:		
Group Insurance	\$24,000.00	52010
Unemployment (10% of Gross OR Specific ID)	\$9,519.73	52012
Medicare (1.45% X Total Gross Wages)	\$1,380.36	52016
Worker's Compensation (5% X Total Gross)	\$4,759.86	52020
Retirement:		
(28.0% X Subtotal Full Time Above)	\$24,618.15	
(14.5% X Subtotal Full Time Above)		
Total Retirement	\$24,618.15	52040
Total Benefits and Taxes	\$64,278.10	
Total Personnel Costs	\$159,475.37	

OPERATING BUDGET-PERSONNEL

Sheet #4

Seasonal, Part-Time, and Other Non-Bargaining, Non Exempt Employees

Position	Grade/Step as of (7-1-18)	Current Rate as of (7-1-18)	Hours Per Year	Wages Rate X Hours
Full Time:				
			Sub Total Full Time	\$0.00
Part Time:				
Seasonal		\$10.40	1040	\$10,816.00
Seasonal		\$10.40	1040	\$10,816.00
Seasonal		\$10.40	1040	\$10,816.00
CPI %				
			Subtotal Part Time	\$32,448.00
			Total	\$32,448.00

Description	Amount	Carry to Summary
Total Base Wages from Above	\$32,448.00	
CPI (% X Base Wages)		
Subtotal Wages	\$32,448.00	51020
Overtime (attach justification)		51030
Total Gross Wages	\$32,448.00	
Benefits & Taxes:		
Group Insurance		52010
Unemploymnet (25% of Gross OR Specific ID)	\$8,112.00	52012
Medicare (1.45% X Total Gross Wages)	\$470.50	52016
FICA (4% X Subtotal Part Time Above)	\$1,297.92	52018
Worker's Compensation (4% X Total Gross)	\$1,297.92	52020
Total Benefits and Taxes	\$11,178.34	
Total Personnel Costs	\$43,626.34	

NON-PERSONNEL

Fund and Department Number	052-052
Department or Function Name	Golf Course
Prepared by	Bartolo Ramos

Account #	Account Name	Amount	Reference to Detail
53020	Advertising	250	
53360	Gas & Oil	5,500	
53880	Repair & Maintenance	58,000	
53920	Service & Supplies	15,000	
53930	Telephone / Fax	650	
53940	Travel & Training	2,000	
53941	Management Contract	10,000	
53979	Club House Utilities	10,000	
53980	Utilities	7,550	
53497	Golf Carts	6,000	
	TOTAL	\$ 114,950	

MINOR EQUIPMENT/FURNITURE
2018/2019

Fund and Department Number	052-052
Department or Function Name	Golf Course
Prepared by	Bartolo Ramos

[illegible]

CAPITAL OUTLAY DETAIL
2018/2019

Fund and Department Number	052-052
Department or Function Name	Golf Course
Prepared by	Bartolo Ramos

Item Description	Amount
New Greens Mower (ROLLOVER)	\$ 40,000
UTV - Utility Task Vehicle	\$ 10,000
TOTAL	\$ 50,000

***CAPITAL IMPROVEMENT PROJECT
QUESTIONNAIRE
2018/2019***

Project Title	Golf Course Munciple Water Project
Department or Function Name	Golf Course
Prepared by	Bartolo Ramos

1. Project Description and Location:
Please provide a detailed description of the project.

Run Water Main from Golf Course to Water Tanks south of Town.
Also, to Install a Chlorine House.

2. Project Justification:
Please describe why the project is needed.

To provide additional drinking water to the Community

3. Relationship to Other Programs:
Please describe existing and planned programs that are related to or contribute to the proposed project.

NA

4. Relationship to County Priorities:
Please describe your understanding of the project in relation to the County's priorities.

Moderate to High Priority

***CAPITAL IMPROVEMENT PROJECT
QUESTIONNAIRE
2018/2019***

Project Title	Golf Course Munciple Water Project
Department or Function Name	Golf Course
Prepared by	Bartolo Ramos

5. Impact of the Proposed Project to Other County Departments:
Please describe how the project will affect other county departments.

No Impact

6. Estimate of the Capital Cost of the Proposed Project:
Please provide the estimated capital cost of the project. If possible, please segregate costs for engineering, construction, construction management, and administration.

2.2 Miles of 12"inch pipe @ \$65.00 LF
5,286 X 2 = 10,572 LF X \$65.00 = \$687,180
TOTAL: \$687,180

7. Planned Sources of Funds for the Proposed Project:
Please describe any existing funds available for the project as well as possible future sources of funds for the capital cost of the project.

NET PROCEEDS

CAPITAL IMPROVEMENT PROJECT QUESTIONNAIRE

2018/2019

Project Title	Golf Course Munciple Water Project
Department or Function Name	Golf Course
Prepared by	Bartolo Ramos

8. Operations and Maintenance (O&M) Costs for the Project:
*Please list the estimated annual operations and maintenance costs for the project.
If possible, please segregate costs between personnel costs and other operating costs.*

General Maintenance

9. Planned Sources of Funds for Operations and Maintenance Costs:
Please provide any additional comments about the proposed project that you feel would be important for an analysis of this project.

062-052-53880 Golf Course Repair & Maintenance

10. Additional Comments:
Please provide any additional comments about the proposed project that you feel would be important for an analysis of this project.

This is a very important project for the growth of our Community and coinsides with our continued efforts to provide clean and safe drinking water to the Citizens of BM.

Signature

Date

***CAPITAL IMPROVEMENT PROJECT
QUESTIONNAIRE
2018/2019***

Project Title	Irrigation Water Line Extension Project
Department or Function Name	Golf Course
Prepared by	Bartolo Ramos

1. Project Description and Location:
Please provide a detailed description of the project.

To run an Irrigation Water Line extension to water the New Grass in the middle of the Golf Course

2. Project Justification:
Please describe why the project is needed.

To provide water to the new grass which will be seeded in the middle of the Golf Course.

3. Relationship to Other Programs:
Please describe existing and planned programs that are related to or contribute to the proposed project.

N/A

4. Relationship to County Priorities:
Please describe your understanding of the project in relation to the County's priorities.

Moderate priority

CAPITAL IMPROVEMENT PROJECT QUESTIONNAIRE

2018/2019

Project Title	Irrigation Water Line Extention Project
Department or Function Name	Golf Course
Prepared by	Bartolo Ramos

5. Impact of the Proposed Project to Other County Departments:
Please describe how the project will affect other county departments.

No Impact

6. Estimate of the Capital Cost of the Proposed Project:
Please provide the estimated capital cost of the project. If possible, please segregate costs for engineering, construction, construction management, and administration.

\$40,000

7. Planned Sources of Funds for the Proposed Project:
Please describe any existing funds available for the project as well as possible future sources of funds for the capital cost of the project.

NET PROCEEDS

CAPITAL IMPROVEMENT PROJECT QUESTIONNAIRE

2018/2019

Project Title	Irrigation Water Line Extension Project
Department or Function Name	Golf Course
Prepared by	Bartolo Ramos

8. Operations and Maintenance (O&M) Costs for the Project:
*Please list the estimated annual operations and maintenance costs for the project.
If possible, please segregate costs between personnel costs and other operating costs.*

General Maintenance

9. Planned Sources of Funds for Operations and Maintenance Costs:
Please provide any additional comments about the proposed project that you feel would be important for an analysis of this project.

052-052-53880 Golf Course Repair & Maintenance

10. Additional Comments:
Please provide any additional comments about the proposed project that you feel would be important for an analysis of this project.

This is an important project to keep our Golf Course looking professional.

Signature

Date

***CAPITAL IMPROVEMENT PROJECT
QUESTIONNAIRE
2018/2019***

Project Title	Golf Course Hydro Seed Project
Department or Function Name	Golf Course
Prepared by	Bartolo Ramos

1. Project Description and Location:
Please provide a detailed description of the project.

To Hydro Seed 13 acres of the Golf Course

2. Project Justification:
Please describe why the project is needed.

This is for additional Upgrades to the Golf Course.
The middle area of the Golf Course has been bladed of all shrubs and debris.
This will seed grass and make the Golf Course more presentable for the Public

3. Relationship to Other Programs:
Please describe existing and planned programs that are related to or contribute to the proposed project.

N/A

4. Relationship to County Priorities:
Please describe your understanding of the project in relation to the County's priorities.

Moderate priority

CAPITAL IMPROVEMENT PROJECT QUESTIONNAIRE

2018/2019

Project Title	Golf Course Hydro Seed Project
Department or Function Name	Golf Course
Prepared by	Bartolo Ramos

5. Impact of the Proposed Project to Other County Departments:
Please describe how the project will affect other county departments.

No Impact

6. Estimate of the Capital Cost of the Proposed Project:
Please provide the estimated capital cost of the project. If possible, please segregate costs for engineering, construction, construction management, and administration.

\$2,000 an Acre = \$26,000.00 TOTAL

7. Planned Sources of Funds for the Proposed Project:
Please describe any existing funds available for the project as well as possible future sources of funds for the capital cost of the project.

NET PROCEEDS

CAPITAL IMPROVEMENT PROJECT QUESTIONNAIRE

2018/2019

Project Title	Golf Course Hydro Seed Project
Department or Function Name	Golf Course
Prepared by	Bartolo Ramos

8. Operations and Maintenance (O&M) Costs for the Project:
*Please list the estimated annual operations and maintenance costs for the project.
If possible, please segregate costs between personnel costs and other operating costs.*

General Maintenance

9. Planned Sources of Funds for Operations and Maintenance Costs:
Please provide any additional comments about the proposed project that you feel would be important for an analysis of this project.

052-052-53880 Golf Course Repair & Maintenance

10. Additional Comments:
Please provide any additional comments about the proposed project that you feel would be important for an analysis of this project.

This is an important project to help beautify our Golf Course and to hopefully entice more patrons to come play golf and set up more Tournaments, etc.

Signature

Date

***CAPITAL IMPROVEMENT PROJECT
QUESTIONNAIRE
2018/2019***

Project Title	Golf Course Full Service Restroom Project
Department or Function Name	Golf Course
Prepared by	Bartolo Ramos

1. Project Description and Location:
Please provide a detailed description of the project.

To Install a Full Service Restroom out in the middle of the Golf Course

2. Project Justification:
Please describe why the project is needed.

Patrons have been asking for a Full Service Restroom out in the middle of the Golf Course. There is an existing water line available for hook up. This will also eliminate the ongoing rental costs of the Porta Potties.

3. Relationship to Other Programs:
Please describe existing and planned programs that are related to or contribute to the proposed project.

N/A

4. Relationship to County Priorities:
Please describe your understanding of the project in relation to the County's priorities.

Moderate priority

***CAPITAL IMPROVEMENT PROJECT
QUESTIONNAIRE
2018/2019***

Project Title	Golf Course Full Service Restroom Project
Department or Function Name	Golf Course
Prepared by	Bartolo Ramos

5. Impact of the Proposed Project to Other County Departments:
Please describe how the project will affect other county departments.

No Impact

6. Estimate of the Capital Cost of the Proposed Project:
Please provide the estimated capital cost of the project. If possible, please segregate costs for engineering, construction, construction management, and administration.

TOTAL: \$60,000

7. Planned Sources of Funds for the Proposed Project:
Please describe any existing funds available for the project as well as possible future sources of funds for the capital cost of the project.

NET PROCEEDS

**CAPITAL IMPROVEMENT PROJECT
QUESTIONNAIRE
2018/2019**

Project Title	Golf Course Full Service Restroom Project
Department or Function Name	Golf Course
Prepared by	Bartolo Ramos

8. Operations and Maintenance (O&M) Costs for the Project:
*Please list the estimated annual operations and maintenance costs for the project.
If possible, please segregate costs between personnel costs and other operating costs.*

General Maintenance

9. Planned Sources of Funds for Operations and Maintenance Costs:
Please provide any additional comments about the proposed project that you feel would be important for an analysis of this project.

052-052-53880 Golf Course Repair & Maintenance

10. Additional Comments:
Please provide any additional comments about the proposed project that you feel would be important for an analysis of this project.

This is an important project to help beautify our Golf Course and to hopefully entice more patrons, Young & Old, to come play golf.

Signature

Date

***CAPITAL IMPROVEMENT PROJECT
QUESTIONNAIRE
2018/2019***

Project Title	GC Perimeter Fencing Project
Department or Function Name	Golf Course
Prepared by	Bartolo Ramos

1. Project Description and Location:
Please provide a detailed description of the project.

To install a 4 ft or 5 ft Semi Privacy Perimeter Fence
1/2 of Course - Sheep Creek Road and Mulligan Lane sides

2. Project Justification:
Please describe why the project is needed.

To install a semi-privacy perimeter fence on 2 sides of the Golf Course.
This will only be installed on the Sheep Creek Road & Mulligan Lane sides
of the course. 4 or 5 feet high

3. Relationship to Other Programs:
*Please describe existing and planned programs that are related to or contribute
to the proposed project.*

N/A

4. Relationship to County Priorities:
*Please describe your understanding of the project in relation to the County's
priorities.*

Moderate priority

***CAPITAL IMPROVEMENT PROJECT
QUESTIONNAIRE
2018/2019***

Project Title	GC Perimeter Fencing Project
Department or Function Name	Golf Course
Prepared by	Bartolo Ramos

5. Impact of the Proposed Project to Other County Departments:
Please describe how the project will affect other county departments.

No Impact

6. Estimate of the Capital Cost of the Proposed Project:
Please provide the estimated capital cost of the project. If possible, please segregate costs for engineering, construction, construction management, and administration.

5400 LF @ \$22.00 a LF
TOTAL: \$118,000

7. Planned Sources of Funds for the Proposed Project:
Please describe any existing funds available for the project as well as possible future sources of funds for the capital cost of the project.

NET PROCEEDS

CAPITAL IMPROVEMENT PROJECT QUESTIONNAIRE

2018/2019

Project Title	GC Perimeter Fencing Project
Department or Function Name	Golf Course
Prepared by	Bartolo Ramos

8. Operations and Maintenance (O&M) Costs for the Project:
*Please list the estimated annual operations and maintenance costs for the project.
If possible, please segregate costs between personnel costs and other operating costs.*

General Maintenance

9. Planned Sources of Funds for Operations and Maintenance Costs:
Please provide any additional comments about the proposed project that you feel would be important for an analysis of this project.

052-052-53880 Golf Course Repair & Maintenance

10. Additional Comments:
Please provide any additional comments about the proposed project that you feel would be important for an analysis of this project.

This is an important project to help beautify our Golf Course.

Signature

Date

CAPITAL IMPROVEMENT PROJECT QUESTIONNAIRE

2018/2019

Project Title	Mountain View GC Back 9 Expansion
Department or Function Name	Golf Course
Prepared by	Bartolo Ramos

1. Project Description and Location:
Please provide a detailed description of the project.

Mountain View Golf Course Back 9 Expansion

2. Project Justification:
Please describe why the project is needed.

Installation of the Back 9 holes to expand our current Golf Course to a 18 Hole Course. This will help make our Course more desirable for future Tournaments, bringing in more revenue for the Community.

3. Relationship to Other Programs:
Please describe existing and planned programs that are related to or contribute to the proposed project.

N/A

4. Relationship to County Priorities:
Please describe your understanding of the project in relation to the County's priorities.

Moderate

CAPITAL IMPROVEMENT PROJECT QUESTIONNAIRE

2018/2019

Project Title	Min View CC Back 9 Expansion
Department or Function Name	Golf Course
Prepared by	Bartolo Ramos

5. Impact of the Proposed Project to Other County Departments:
Please describe how the project will affect other county departments.

No Impact

6. Estimate of the Capital Cost of the Proposed Project:
Please provide the estimated capital cost of the project. If possible, please segregate costs for engineering, construction, construction management, and administration.

TOTAL: \$2,180,000

7. Planned Sources of Funds for the Proposed Project:
Please describe any existing funds available for the project as well as possible future sources of funds for the capital cost of the project.

NET PROCEEDS

CAPITAL IMPROVEMENT PROJECT QUESTIONNAIRE

2018/2019

Project Title	Mtn View GC Back 9 Expansion
Department or Function Name	Golf Course
Prepared by	Bartolo Ramos

8. Operations and Maintenance (O&M) Costs for the Project:
*Please list the estimated annual operations and maintenance costs for the project.
If possible, please segregate costs between personnel costs and other operating costs.*

General Maintenance

9. Planned Sources of Funds for Operations and Maintenance Costs:
Please provide any additional comments about the proposed project that you feel would be important for an analysis of this project.

052-052-53860 Golf Course Repair & Maintenance

10. Additional Comments:
Please provide any additional comments about the proposed project that you feel would be important for an analysis of this project.

This is a project to help beautify our Golf Course.

Signature

Date

FIVE YEAR CAPITAL EXPENDITURE WORKSHEET

Golf Course							
Description	Current FY2018- 2019	Year 1 FY2019- 2020	Year 2 FY2020- 2021	Year 3 FY2021- 2022	Year 4 FY2022- 2023	Year 5 FY2023- 2024	Total
GC Munciple Water Project	\$687,180						\$687,180
Irrigation System Project	\$40,000						\$40,000
Hydro Seed Project	\$26,000						\$26,000
Full Svc Restroom	\$60,000						\$60,000
Semi Privacy Perimeter Fence	\$118,000						\$118,000
UTV - Utility Task Vehicle	\$10,000						\$10,000
New Greens Mower(ROLLOVER)	\$40,000						\$40,000
Back 9 Holes (see below)	\$360,000						\$360,000
TOTAL:							\$1,682,360
Back 9 Holes - remaining 5 yr Plan		\$360,000					
Back 9 Holes - remaining 5 yr Plan			\$360,000				
Back 9 Holes - remaining 5 yr Plan				\$360,000			
Back 9 Holes - remaining 5 yr Plan					\$360,000		
Back 9 Holes - remaining 5 yr Plan						\$360,000	

*Back 9 Holes spread over a 6 year plan - \$2,160,000.00 TOTAL.....

BUDGET SUBMISSION CHECKLIST

2018/2019

Parks

This checklist should accompany all budget submissions. The checklist should be marked to indicate which items are being submitted. SEVEN copies of all submissions are to be hand delivered to the Finance Director by the date indicated. Submissions may be made earlier than but not later than the deadline.

Seven complete sets of all budget materials are required.

If you are requesting a grant from Lander County and are not a County department or function, please complete a letter of transmittal and the "Grants from Lander County Request Form" and provide the information required in the instructions for this form. You may use other sections of the packet if you wish, however, they are not required.

SUBMISSIONS DUE BY FRIDAY, FEBRUARY 2, 2018 AT 5:00 PM:

Enc.	N/A	
		Revenue Estimates
		Personnel Request Changes
X		Line Item Operating Budget - Non-Personnel
	X	Minor Equipment/Furniture
	X	Capital Outlay Detail
	X	Capital Improvement Project Proposal
	X	Five Year Capital Improvement Program Worksheet
		Grants to Lander County Review Form
		Grants from Lander County Request Form

OPERATING BUDGET-PERSONNEL

Summary

LC Parks

052-053

Acct#	Account	Sheet 1 Exempt	Sheet 2 Local #3	Sheet 3 Sheriff's	Sheet 4 Non-Barg	Total	
51010	Salaries Admin						
51020	Salaries & Wages	\$15,606.89				\$15,610.00	
51030	Overtime Group						\$15,610.00
52010	Insurance	\$2,400.00				\$2,400.00	
52011	Clothing Allowance						
52012	Unemployment	\$1,591.90				\$1,595.00	
52013	Vacation Accrual	\$312.14				\$315.00	
52014	Longevity Bonus						
52016	Medicare	\$230.83				\$235.00	
52018	FICA						
52020	Workman's Comp	\$2,387.85				\$2,390.00	
52040	Retirement (PERS)	\$2,263.00				\$2,265.00	\$9,200.00
	Totals	\$24,792.61				\$24,810.00	\$24,810.00

OPERATING BUDGET-PERSONNEL

Sheet #1

Exempt Administrative (Salaried) Personnel

Position	Base Annual Salary as of (07-01-18)
Employees Electing Employer/Employee PERS	
Foreman Robin (20%)	\$13,260.00
CPI 2%	\$265.20
Subtotal EE/ER	\$13,525.20
Employees Election Employer Only PERS	
Subtotal Employer Only	\$0.00
Total Base Salary	\$13,260.00

Description	Amount	Carry to Summary
Total Base Salary from Above	\$13,260.00	
CPI & Merit Increase per Policy (2%)	\$265.20	
PERS Election (Subtotal X 1.153912 - Subtotal)	\$2,081.69	
Subtotal Gross Salary for Summary	\$15,606.89	51020
Longevity Bonus		52014
Vacation (2% X Gross OR Specific ID)	\$312.14	52012
Total Gross Salary	\$15,919.03	
Benefits & Taxes:		
Group Insurance	\$2,400.00	52010
Unemployment (10% X Gross OR Specific ID)	\$1,591.90	52012
Medicare (1.45% X Gross)	\$230.83	52016
Worker's Compensation (15% X Total Gross)	\$2,387.85	52020
Retirement:		
28.0% X Subtotal Employer Only above	\$0.00	
14.5% X Subtotal EE/ER above	\$2,263.00	
Total Retirement	\$2,263.00	52040
Total Benefits and Taxes	\$8,873.58	
Total Personnel Costs	\$24,792.61	

NON-PERSONNEL

Fund and Department Number	052-053
Department or Function Name	LC Parks
Prepared by	Bartolo Ramos

Account #	Account Name	Amount	Reference to Detail
		-	
53880	Repair & Maintenance	49,200	<i>Includes tree trimming/removal</i>
53920	Service & Supplies	12,000	
		-	
53980	Utilities	60,750	
		-	
		-	
59205	Professional Service	166,400	
59246	BM Livestock Event Center	27,500	
53991	Bleachers/Minor Equipment	4,500	
	TOTAL	\$320,350	

MINOR EQUIPMENT/FURNITURE

2018/2019

Fund and Department Number	052-053
Department or Function Name	LC Parks
Prepared by	Bartolo Ramos

[illegible]

2018/2019

Fund and Department Number	052-053
Department or Function Name	LC Parks
Prepared by	Bartolo Ramos

[illegible]

***CAPITAL IMPROVEMENT PROJECT
QUESTIONNAIRE
2018/2019***

Fund and Department Number	052-053
Department or Function Name	LC Parks
Prepared by	Bartolo Ramos

1. Project Description and Location:
Please provide a detailed description of the project.

NONE

2. Project Justification:
Please describe why the project is needed.

3. Relationship to Other Programs:
Please describe existing and planned programs that are related to or contribute to the proposed project.

4. Relationship to County Priorities:
Please describe your understanding of the project in relation to the County's priorities.

***CAPITAL IMPROVEMENT PROJECT
QUESTIONNAIRE
2018/2019***

Fund and Department Number	052-053
Department or Function Name	LC Parks
Prepared by	Bartolo Ramos

5. Impact of the Proposed Project to Other County Departments:
Please describe how the project will affect other county departments.
6. Estimate of the Capital Cost of the Proposed Project:
Please provide the estimated capital cost of the project. If possible, please segregate costs for engineering, construction, construction management, and administration.
7. Planned Sources of Funds for the Proposed Project:
Please describe any existing funds available for the project as well as possible future sources of funds for the capital cost of the project.

052-053 Fixed Assets
029 Fund

CAPITAL IMPROVEMENT PROJECT QUESTIONNAIRE

2018/2019

Fund and Department Number	052-053
Department or Function Name	LC Parks
Prepared by	Bartolo Ramos

8. Operations and Maintenance (O&M) Costs for the Project:
*Please list the estimated annual operations and maintenance costs for the project.
If possible, please segregate costs between personnel costs and other operating costs.*

9. Planned Sources of Funds for Operations and Maintenance Costs:
*Please provide any additional comments about the proposed project that you feel
would be important for an analysis of this project.*

052-053 Repair & Maintenance

10. Additional Comments:
*Please provide any additional comments about the proposed project that you feel
would be important for an analysis of this project.*

Signature

Date

FIVE YEAR CAPITAL EXPENDITURE WORKSHEET

[illegible]

REC CENTER FY 18/19 Budget

Pools

EXPENDITURES

REC CENTER

17/18

18/19

51010 SALARIES - Director
51020 SALARIES & WAGES - Staff
51030 OVER TIME - RELIEF
52010 GROUP INSURANCE
52012 UNEMPLOYMENT
52013 VACATION ACCRUAL
52016 MEDICARE INSURANCE
52018 FICA
52020 PACT
52040 RETIREMENT - PERS

53260	DUES & SUBSCRIPTIONS	\$5,000.00	\$1,000.00
53676	POSTAGE	\$1,000.00	\$1,000.00
53880	REPAIR & MAINTENANCE	\$20,000.00	\$20,000.00
53920	SERVICE & SUPPLIES	\$30,000.00	\$60,000.00
53930	TELEPHONE/FAX/COPIER	\$5,000.00	\$5,000.00
53940	TRAVEL & TRAINING	\$10,000.00	\$5,000.00
53980	UTILITIES	\$90,000.00	\$150,000.00
53991	MINOR EQUIPMENT		\$50,000.00
54010	NEW FIXED ASSETS	\$100,000.00	\$100,000.00
59260	JANITORIAL	\$20,000.00	\$20,000.00
59950	MISCELLANEOUS	\$6,000.00	\$5,000.00
		\$287,000.00	\$417,000.00

18/19 NEW FIXED ASSETS/ PROJECTS

Recreonics	Wi-Bit fastTrack 3	\$8,670.00
Gopher Sports	Heavy duty Outdoor Fitness Gym	\$14,599.00
	Outdoor Fitness System Pack	\$8,599.00
Mulch Direct	Green premium mulch for playgrounds	\$11,380.00
		\$43,248.00

18/19 MINOR EQUIPMENT

Recreonics	LIFEGUARD CHAIR	x2	\$1,336.00
	Dri - Deck Flooring		✓ \$2,520.80
	inflatable rafts	X4	\$293.68
	HYDRO-FIT SYSTEM		\$1,808.80
	Tetherball system	x2	\$860.00
Calvin Sutherland	4 - custom corn hole games		\$1,000.00
Inland	refinish gym floor		✓ \$2,500.00
			\$10,319.28

18/19 WAGES

Manager	Robin Smith
2 Receptionist @ \$16.58 + benefits	Corey Thomas, Danielle Laughon
Lifeguard I @ \$13.52 + benefits	Frank Delgado
Lifeguard II @ \$13.80 + benefits	Dawnette Johnson, Chelsey Fox
Lifeguard III @ \$14.08 + Benefits	Maite Kovis
Lead Lifeguard @ \$14.78 + benefits	
PT Lifeguards 1st yr @ \$9.19	Michelle Hall, Marco Vallejo
PT Lifeguards 2nd yr @ \$9.47	Sruti Bhakta, Danny Diaz, Daegan McClary,
	Miles Piramide, Bradley Rogers, Kira Smith
	Marissa Rogers, Chris Figueroa, Mckenzie LeMaire
	Sarah Berumen, Cameron Thompson, Brody Young
	1000 HRS ??????
PT Lifeguards 3-d yr @ \$9.75	Rec Center @ \$13.52 per hr w/ benefits
OVERTIME	Rec Center @ \$12.25 per hr
1 FT Lifeguard	Rec Center / Civic Center @ \$15.03 per hr w/ benefits
1 PT Receptionist positions	
1 Janitor	

+ 300,000. Portable Ice Rink

052 422,300.

OPERATING BUDGET-PERSONNEL

Summary

Austin Pool & BM Rec Center

052-055

Acct#	Account	Sheet 1 Exempt (Salaried)	Sheet 4 BM Rec	Sheet 4 Austin Pool	Total	
51010	Salaries Admin					
51020	Salaries & Wages	\$39,693.49	\$466,163.60	\$31,431.50	\$537,290.00	
51030	Overtime		\$16,000.00		\$16,000.00	\$553,290.00
52010	Group Insurance	\$6,000.00	\$96,000.00		\$102,000.00	
52011	Clothing Allowance					
52012	Unemployment	\$4,128.12	\$72,324.54	\$3,143.15	\$79,600.00	
52013	Vacation Accrual	\$1,587.74			\$1,590.00	
52016	Medicare	\$598.58	\$6,991.37	\$455.76	\$8,050.00	
52018	FICA		\$13,302.91	\$1,948.75	\$15,255.00	
52020	Workman's Comp	\$1,238.44	\$19,286.54	\$1,257.26	\$21,785.00	
52040	Retirement (PERS)	\$5,755.56			\$5,760.00	\$234,040.00
	Totals	\$59,001.92	\$690,068.97	\$38,236.42	\$787,330.00	\$787,330.00

Exempt Administrative (Salaried) Personnel

Position	Base Annual Salary as of (07-01-18)
Employees Electing Employer/Employee PERS	
SiteManager/Robin (50%)	\$33,813.00
CPI 2%	\$676.26
Subtotal EE/ER	\$34,489.26
Employees Electing Employer Only PERS	
CPI 2%	
Subtotal Employer Only	\$0.00
Total Base Salary	\$33,813.00

Description	Amount	
Total Base Wages from Above	\$33,813.00	Carry to Summary
CPI (2% X Base Wages)	\$676.26	
PERS Election (Subtotal X 1.153912 - Subtotal)	\$5,204.23	
Subtotal Gross Salary for Summary	\$39,693.49	51020
Vacation (4% X Gross or Specific ID)	\$1,587.74	52013
Total Gross Salary	\$41,281.23	
Benefits & Taxes:		
Group Insurance	\$6,000.00	52010
Unemployment (10% of Gross OR Specific ID)	\$4,128.12	52012
Medicare (1.45% X Total Gross Wages)	\$598.58	52016
Worker's Compensation (3% X Total Gross)	\$1,238.44	52020
Retirement:		
28.0% X Subtotal Employer Only Above	\$0.00	
14.5% X Subtotal EE/ER Above	\$5,755.56	
Total Retirement	\$5,755.56	52040
Total Benefits and Taxes	\$17,720.69	
Total Personnel Costs	\$59,001.92	

OPERATING BUDGET-PERSONNEL

Sheet #4

Seasonal, Part-Time, and Other Non-Bargaining, Non Exempt Employees
BM Rec Center

Position	Grade/Step (as of 7-1-18)	Current Rate (as of 7-1-18)	Hours Per Year	Wages Rate X Hours
Full Time:				
2 Receptionists		\$16.58	2080	\$68,972.80
5 Full-Time Lifeguards		\$14.08	2080	\$146,432.00
Janitor		\$15.03	2080	\$31,262.40
CPI 2%				\$4,933.34
Subtotal for E/R			Sub Total Full Time	\$246,667.20
Part Time:				
1 Part-Time Receptionist		\$9.46	1039	\$98,289.40
10 Part-Time Lifeguards		\$9.46	1039	\$98,289.40
Janitor		\$13.26	1039	\$13,777.14
CPI 2%				\$4,207.12
			Sub Total Part Time	\$214,563.06
			Total	\$457,023.14

Description	Amount	Carry to Summary
Total Base Wages from Above	\$457,023.14	
CPI (% X Base Wages)	\$9,140.46	
PERS Election (Subtotal X 1.153912 - Subtotal)	\$37,965.04	
Subtotal Wages	\$466,163.60	51020
Overtime (attach justification) 1000 hrs?	16,000.00	51030
Total Gross Wages	\$482,163.60	
Benefits & Taxes:		
Group Insurance	\$96,000.00	52010
Unemployment (15% of Gross OR Specific ID)	\$72,324.54	52012
Medicare (1.45% X Total Gross Wages)	\$6,991.37	52016
FICA (6.2% X Subtotal Part Time Above)	\$13,302.91	52018
Worker's Compensation (4% X Total Gross)	\$19,286.54	52020
Retirement:		
28.0% X Subtotal Employer Only Above		
14.5% X Subtotal EE/ER Above	\$41,271.68	
Total Retirement	\$41,271.68	52040
Total Benefits and Taxes	\$207,905.37	
Total Personnel Costs	\$690,068.97	

OPERATING BUDGET-PERSONNEL

Sheet #4

Seasonal, Part-Time, and Other Non-Bargaining, Non Exempt Employees

Austin

Position	Grade/Step (as of 7-1-18)	Current Rate (as of 7-1-18)	Hours Per Year	Wages Rate X Hours
Full Time:				
			Sub Total Full Time	\$0.00
Part Time:				
Asst Pool Manager		\$14.20	1040	\$14,768.00
Water Safety/3		\$10.58	525	\$16,663.50
4yr life guard/1			600	\$0.00
3yr life guard/1			560	\$0.00
2yr life guard/2			560	\$0.00
1yr Lifeguard/2			560	\$0.00
			Total	\$31,431.50

Description	Amount	Carry to Summary
Total Base Wages from Above	\$31,431.50	
CPI (% X Base Wages)		
Subtotal Wages	\$31,431.50	51020
Overtime (attach justification)		51030
Total Gross Wages	\$31,431.50	
Benefits & Taxes:		
Unemployment (10% of Gross OR Specific ID)	\$3,143.15	52012
Medicare (1.45% X Total Gross Wages)	\$455.76	52016
FICA (6.2% X Subtotal Part Time Above)	\$1,948.75	52018
Worker's Compensation (4% X Total Gross)	\$1,257.26	52020
Total Benefits & Taxes	\$6,804.92	
Total Personnel Costs	\$38,236.42	



Product Name or #

[Home](#) / [Cart](#)

CART

Item #	Product	Price	Quantity	Total	
42-632	<u>Tailwind</u> <u>LG505</u> <u>Recycled</u> <u>Plastic</u> <u>Lifeguard</u> <u>Chair</u> Color: White	\$567.88	1	\$567.88	Remove
77-886	<u>Dri-Dek</u> <u>Flooring Roll</u> Color: Teal	\$252.08	10	\$2,520.80	Remove
94-072	<u>Caravelle</u>	\$73.42	4	\$293.68	Remove
94-883	<u>FastTrack 3</u> <u>Standard</u> <u>Combination</u> <u>Play</u> <u>Product</u> <u>Shipping</u> <u>Option</u> (\$600.00): Freight	\$8,670.00	1	\$8,670.00	Remove
95-090	<u>Hydro-Fit</u> <u>System 18</u>	\$1,808.80	1	\$1,808.80	Remove
96-210	<u>Swimming</u> <u>for Total</u> <u>Fitness</u>	\$19.91	1	\$19.91	Remove

Product Name or #

YOU MAY BE INTERESTED IN...

\$91.25

CART TOTALS

Subtotal	\$13,881.07
Shipping	<ul style="list-style-type: none"> ◦ Most Cost Efficient ◦ UPS Ground ◦ UPS 2nd Day Air (minimum cost \$50) ◦ UPS International ◦ UPS 3-Day Select (minimum cost \$35) ◦ UPS Next Day Air (minimum cost \$100) ◦ Motor Freight
Total	\$13,881.07

DECK ANCHOR KIT FOR RECYCLED PLASTIC LIFEGUARD CHAIRS

Deck anchor kit for
Tailwind Recycled
Plastic Lifeguard Chairs
LG500 and LG505.

More details

 Order

Most items on our website are in stock and can ship out in 2-3 working days. However, some items on our website are drop-shipped from other sources and/or may be fabricated upon order placement. These items may have lead times from 1 to 8 weeks. Orders for items in stock requested to ship either next day or second day air service will be shipped if the order is received by 10:00 AM EST. During the high order volume months of May, June and July order may take longer to process.

Most orders will qualify for the \$9.70 flat shipping charge, however some items due to their shipping dimensions, weight, hazmat, expedited freight request (any service other than standard ground UPS), orders outside the contiguous 48 states, will require additional freight charges over and above the \$9.70. In these cases a sales consultant will be in contact within 3 working day to advise of the additional shipping charges and other details. Certain freight restrictions apply, i.e., web site pricing, credit card required.

State sales tax may be applicable on some items purchased.

ADD US TO YOUR SAFE SENDER LIST!

Spam filters sometimes filter legitimate email. Add the Recreonics domain to your safe sender list in your email program to help ensure you receive your order confirmation.

Special flat rate web shipping of \$9.70 is not available on sale items. All prices are F.O.B. Origin (freight is additional).

Product Name or

NEW! 100% 100%

Reliable 100% 100% 100% 100%

Toll Free Phone: (800) 428-3333

Toll Free Fax: (800) 428-0131

Getaway Getaway Hours of Operation

Mon - Fri 8:30 AM - 5:30 PM EST

Email: sales@recreonics.com



Walk-In Counter Closes 6 PM, Mon - Fri

(March - October: Sat. at 12:00 PM)

SHIPPING INFORMATION

Large volume shipping and central location allows us to offer our customers reduced freight costs and fast shipment on orders.

[Learn more](#)



INGROUND POOL KITS

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[Learn More](#)

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ONLINE CATALOG

Mechanical Equipment

Water Filtration

Pool Equipment

Competition Equipment

Pool Maintenance

Pool & Spa Accessories

Recreonics & Recreation Inc.

All Categories...



Product Name or #

Home / Online Catalog / Deck Equipment / Lifeguard Chairs-Recycled / Tailwind LG505 Recycled Plastic Lifeguard Chair

TAILWIND LG505 RECYCLED PLASTIC LIFEGUARD CHAIR



PRICE

\$567.88

SKU

42-632

CATEGORIES

LIFEGUARD CHAIRS-RECYCLED, ON SALE!

TAGS

42-632, 42632

PRODUCT SPECS

This environmentally friendly lifeguard chair is constructed of HDPE lumber made out of recycled plastic with UV inhibitors to resist fading. It will never rot or splinter and will never need to be painted or stained. All that is required is a regular cleaning with soap and water. Upgrade to 18-8 chrome plated bolts, nuts and washers with T-316 screws for an additional cost. Available in white, green, cedar and sand. Red is an additional charge – please call for pricing.

Specifications:

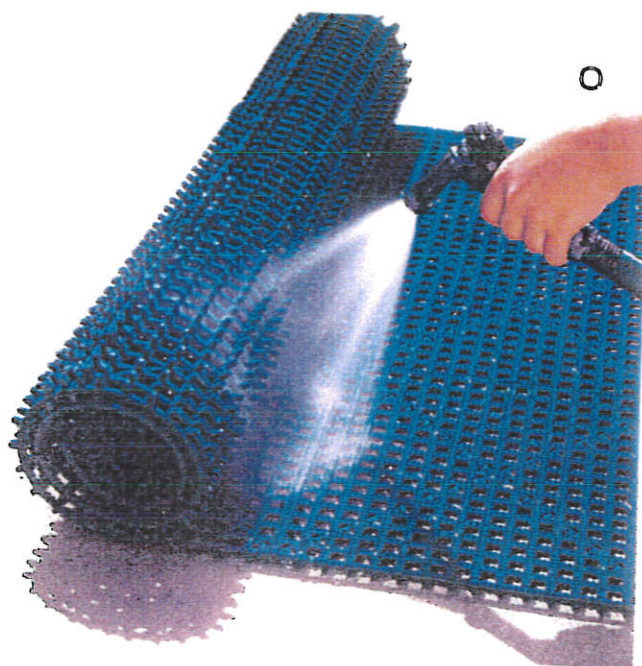
- 5 year warranty from original defects in material and workmanship
- T-305 stainless steel hardware
- Includes an umbrella guide and holder
- Ships knocked down and assembly is required
- Dimensions: 33" l x 29" w x 51" h
- Seat Height: 30"
- Weight: 88 lbs.
- Ships UPS.



Product Name or #

[Home](#) > [Online Catalog](#) > [Deck Equipment](#) > [Non-Skid Drain-Through Flooring](#) > [Dri-Dek Flooring](#) > [Dri-Dek Flooring Roll](#)

DRI-DEK FLOORING ROLL



PRICE

\$252.08

SKU

77-886

CATEGORY

DRI-DEK FLOORING

TAGS

77-886, 77886

PRODUCT SPECS

Dri-Deck Flooring solves the problem of wet, slippery floors in showers, steam rooms and locker rooms with a raised, textured surface that allows water to drain through and away. Dri-Deck flooring snaps together and can be trimmed for custom wall-to-wall fitting or around equipment. The Dri-Dek Flooring roll cleans easily with spray hose.

Specifications:

- Dimensions: 3' w x 12' l x 9/16" t
- Shipping Weight: 32 lbs. (per roll)

Color

☒ Teal

Clear



Product Name or #

Home // Online Catalog // Recreation/Exercise // Inflatable Boats // Caravelle

CARAVELLE



PRICE

\$73.42

SKU

94-072

CATEGORY

INFLATABLE BOATS

TAGS

94-072, 94072

PRODUCT SPECS

The Caravelle inflatable boat is designed for pools and protected water areas. This inflatable boat has two lateral interior safety chambers.

CARAVELLE INFLATABLE BOAT SPECIFICATIONS

- 2 person, 360 lbs. capacity
- Size: 6' 4" l x 4' w
- Weight: 7.5 lb.



Product Name or #

Home / Online Catalog / Wibit Inflatables / Wibit Modular Combinations / FastTrack 3 Standard Combination Play Product

FASTTRACK 3 STANDARD COMBINATION PLAY PRODUCT



PRICE

\$8,070.00

SKU

94-883

CATEGORY

WIBIT MODULAR COMBINATIONS

TAGS

94-883, 94883

PRODUCT SPECS

The products of the FastTrack are suitable for a shallow water depth. They build the perfect course for individual races or group contests. Extend the number of Wiggle Discs to make the FastTrack fit the length of your pool. Suitable for shallow water. Perfect balance challenge. Featuring Step for easy entry on both sides.

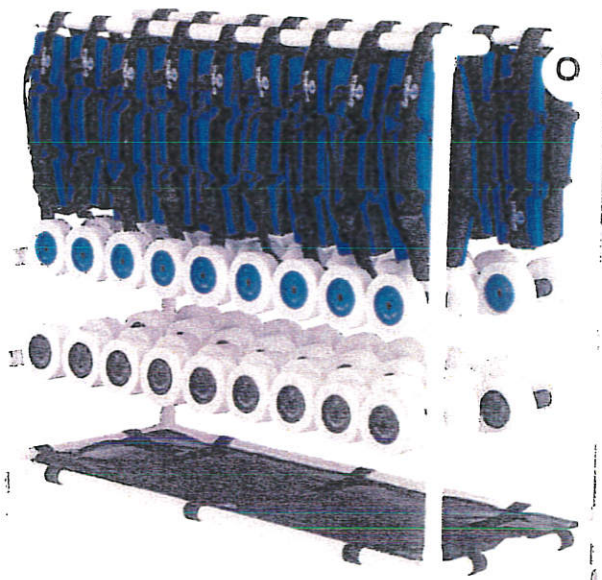
Modular Units Included: (1) Hurdle, (2) Step, (1) Wiggle Bridge 3



Product Name or #

Home > Online Catalog > Recreation, Exercise > Hydro-Fit > Hydro-Fit System 18

HYDRO-FIT SYSTEM 18



PRICE

\$1,497.00 – \$1,808.80

SKU

95-090

CATEGORY

HYDRO-FIT

TAGS

95-090, 95-091, 95-092, 95090, 95091, 95092

PRODUCT SPECS

The Hydro-Fit System 18 turns your swimming pool into a complete in-water fitness center. Each Hydro-Fit System 18 has 18 pairs of hand buoys and your choice of 18 cuffs, mini-cuffs or WAVE belts. Hydro-Fit System 18 is lightweight and portable, and provides your swimming pool facility with the most versatile and effective water fitness gear on the market.

HYDRO-FIT SYSTEM 18 SPECIFICATIONS

- Rack Dimensions: 58" h x 27" d x 65" l
- Hydro-Fit System 18 with Cuff: Shipping Weight: 105 lbs. (4 boxes)
- Hydro-Fit System 18 with Mini-Cuff: Shipping Weight: 100 lbs. (4 boxes)
- Hydro-Fit System 18 with WAVE Belts: Shipping Weight: 98 lbs. (4 boxes)

Aquatic Fitness Equipment

Cuffs

Clear



Product Name or #

[Home](#) // [Online Catalog](#) // [Recreation/Exercise](#) // [Reference Materials](#) // [Aquatic Exercise Guides](#) // [Swimming for Total Fitness](#)

SWIMMING FOR TOTAL FITNESS



O

PRICE

\$19.91

SKU

96-210

CATEGORY

AQUATIC EXERCISE GUIDES

TAGS

96-210, 96210

PRODUCT SPECS

By Jane Katz

This book offers a progress training program for swimmers of all levels with drills on improving stroke technique and starts and turns and progressive workouts to increase strength and stamina. Includes illustrations.

1

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RAINBOW® HOP-ALONG™ BOUNCERS - MEDIUM (24" DIA) (/PE/FIELD-DAY/RAINBOW-HOP-ALONG-BOUNCERS)

\$169.00 x 1 \$169.00

Item No: 10-317

Unit: Set of 6

Size: Medium (24" dia)

Color: Rainbow®

Availability: In Stock

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TATERSACKS™ - SINGLE SACKS (/PE/FIELD-DAY/TATERSACKS)

\$84.95 x 1 \$84.95

Item No: 92-529

Unit: Set of 12

Availability: In Stock

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BIGGIEBOWL™ BOWLING SET - BIGGIEBOWL™ BOWLING SET (/SPORTS/BOWLING/BIGGIEBOWL-BOWLING-SET)

\$119.00 x 1 \$119.00

Item No: 45-578

Unit: Set

Availability: In Stock

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FUNOODLEST™ FOAM RODS - SQUARE NOODLES, 60" L (/SPORTS/SWIMMING/FUNOODLES-FOAM-ROD-FLOATS)

\$105.00 x 1 \$105.00

Item No: 86-500

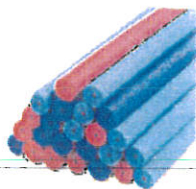
Gopher Sport

Unit: Set of 32

Availability: In Stock

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[REMOVE \(/CART/REMOVE?ORDERITEMID=72127251716&PRODUCTID=204021\)](#)



FUNOODLE™ FOAM RODS - ROUND NOODLES, 60" QUOT; L (/SPORTS/SWIMMING/FUNOODLES-FOAM-ROD-FLOATS)

\$89.95 x 1 \$89.95

Item No: 10-120

Unit: Set of 24

Availability: In Stock

[MOVE TO WISHLIST](#)

[REMOVE \(/CART/REMOVE?ORDERITEMID=72127251726&PRODUCTID=204021\)](#)



EZSTAND™ PORTABLE TETHERBALL POLE - EZSTAND™ PORTABLE TETHERBALL POLE (/SPORTS/TETHERBALL/EZSTAND-TETHERBALL-POLE)

\$429.00 x 1 \$429.00

Item No: 71-029

Unit: Ea

Availability: In Stock

[MOVE TO WISHLIST](#)

[REMOVE \(/CART/REMOVE?ORDERITEMID=72127251746&PRODUCTID=2043274\)](#)



HEAVY DUTY OUTDOOR FITNESS GYM - SET OF 5 (/SUPPLIES/PLAYGROUND/HEAVY-DUTY-OUTDOOR-FITNESS-GYM)

\$14,599.00 x 1 \$14,599.00

Item No: 78-511

Unit: Set of 5

Availability: Direct Ship

Ships direct from the supplier 1-10-2018

[MOVE TO WISHLIST](#)

[REMOVE \(/CART/REMOVE?ORDERITEMID=72127251756&PRODUCTID=2042137\)](#)



SUMMARY

Subtotal\$24,194.90

Estimated Shipping i\$4,113.13

Estimated Sales Tax i\$1,947.59

Total\$30,255.62

CHECKOUT keyboard_arrow_right

HAVE A PROMO CODE?keyboard_arrow_down

NEED HELP?

- [Call us at 1-855-899-9560](#)
- [Chat with Us](#)
- [Shipping & Delivery Info](#)

Heavy Duty Outdoor Fitness Gym

\$14,599.00

Our premium-quality system allows more students to get a full body workout at one time.

Create a safe, outdoor space for resistance training with this durable system. Unlike other playground sets, the Heavy Duty Gym features moving parts and machines that accommodate partner workouts. 5 specialized stations challenge all the major muscle groups and help to build cardiovascular endurance.

Premium Quality Stations

Outdoor fitness stations offer a great way to get students working out on high-quality equipment while also spending some time outdoors with some fresh air. These premium-quality systems allow more students to get a full body workout at one time, as each station is specifically set up for dual use. Each piece of equipment is free of safety hazards, as everything has a set weight or forces students to use their own body weight for training. Unlike other playground systems, the equipment also features moving parts and machines. By combining all 5 stations, you can give your students the opportunity to get a full body workout, targeting all muscle groups while spending time outside. Stations ship nearly assembled; in-ground installation required.

Five Stations

There are 5 stations available, which can be purchased individually or together as a whole set. They are:

- *The Tri-Fitness Station:* allows students to work on leg extensions, leg/knee raises, and pull ups. Three different pieces extend in separate ways out from a single central base.
- *The Stepper and Bike Station:* features a step climber on one side and a stationary bike on the other. The middle base has an extended hand ring for better grip and stability.
- *The Dual Leg Press Station:* features 2 chairs and foot rests. The chair swings back and forth when students keep their feet locked in place on the mount, which simulates a leg press machine. Two students can use it at once.
- *The Dual Air Walker:* builds strength, endurance, and coordination in the shoulder, back, arm, and leg muscles. The equipment comprises foot plates and hand grips. Used independently or with another person

simultaneously, the user slides the feet in tandem with the arms. This motion increases heart rate and provides a full-body workout.

- *The Dual Shoulder Station:* operated by gripping both hands on each disc and leaning toward the center base. The discs can be rotated slowly to work the shoulders. Rotate them in opposite directions. Older students can take a step back for a more strenuous exercise.

Heavy Duty Outdoor Fitness Gym Options

The Heavy Duty Outdoor Fitness Gym is available as a Complete Set (Set of 5). Individual station also sold separately. *Truck delivery.*

- **Set of 5.** Includes all 5 stations
- **Individual Stations**
 - Tri Fitness Station
 - Stepper and Bike Station
 - Dual Leg Press Station
 - Dual Air Walker
- **Dual Shoulder Station**











Outdoor Fitness System Packs

Starting at \$8,599.00

Create a variety of outdoor fitness challenges with these stationary fitness systems!

Get a full body workout with a wide variety of fitness activities! These Outdoor Fitness Stations include signs with exercise guides featuring aerobic, balance, flexibility, muscle, and core fitness routines. Each sign includes exercise instructions, muscle diagrams, and QR codes for video tutorial access.

Equipment stations have a powder-coated steel construction. Choose from 18 colors (platforms are available in 4 different colors). **Specify Color** when ordering.

8-Station Trail. Includes 8 stations and 8 station signs. 1386 lb.



8-Station Trail





Need help? 800-778-6852
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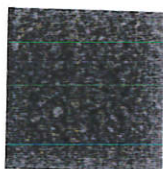
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Product



Green Premium Rubber Mulch for Playgrounds

Product Code: GRM

Delivery Type:

- ☒ 50 X 40lb Bags on Pallet (Approx. 2,000 lbs / 77 cu. ft.)
- ☐ Supersack (Approx. 2,000 lbs / 77 cu. ft.)

Unit price

Quantity

Total price

\$569.00

20

\$11,380.00

Subtotal **\$11,380.00**

TOTAL \$11,380.00

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LOWEST PRICES GUARANTEED! 12 YEAR COLOR WARRANTY

Home > Playground Mulch > Rubber Mulch for Playgrounds > Green Premium Rubber Mulch for Playgrounds



Green Premium Rubber Mulch for Playgrounds

★★★★★ 63 reviews

[Write a review](#)

\$599.00 + FREE SHIPPING!

Delivery Type:

- ☒ 50 X 40lb Bags on Pallet (Approx. 2,000 lbs / 77 cu. ft.)
☐ Supersack (Approx. 2,000 lbs / 77 cu. ft.)

Product Code:

GRM

Availability:

In stock
(Est. Delivery in 5 to 7 business days)

Quantity Discounts:

Quantity	2	3	4 or more
Price	\$579.00	\$569.00	Email for quote or call 800-778-6852

We price match! Call us at 800-778-6852



To verify product certification, visit www.ipema.org

Rubber Mulch Calculator

Enter the dimensions for your playground or landscape and click the "Calculate" button.

Length (in feet)

Width (in feet)

Depth
3 in. (for home playgrounds)

[Calculate](#)

Description

Make your playground as safe as possible while saving money with rubber mulch. Due to its soft and elastic nature, recycled rubber is the safest playground surface for preventing serious fall injuries. When compared with other playground safety surfaces, rubber mulch will cushion a child's fall better than most other surfaces (please note that grass or dirt are not considered safety surfaces and many children are severely injured after falling on a playground with grass or dirt as a safety surface). Rubber mulch also maintains its beauty even after years of exposure to the elements. Our 12 year color guarantee ensures that your mulch will look fresh year after year.

Our products are made from 100% recycled tire rubber and are IPEMA certified to ASTM standards.

Additional advantages of rubber mulch for playgrounds:

- 99.9% steel free
- Does not blow away or wash away
- Will not fade for up to 12 years
- Resistant to decomposition, compression, wind and water erosion
- Weather-friendly - never freezes
- Does not attract termites, carpenter ants or other harmful insects

Square Foot Coverage Area

For 2 mm thick / 1 Pallet

- 1" de
- 1.5" de
- 2" de
- 3" de
- 4" de
- 5" de
- 6" de

★★★★★
5 STAR RATED
BY CUSTOMERS



Green Rubber Mulch for Playgrounds

- Will not float away in storms
- Rainproof - does not absorb as much water, allowing for quicker drying after rain
- Always dry and ready to play almost immediately after even the heaviest rain
- Environmentally friendly - made of recycled tires which saves trees and valuable landfill space
- ADA approved, in conformance with CPSC guidelines
- Cost-effective - 12 year color guarantee!
- Non-toxic. Non-abrasive. Non-staining.
- Rubber granules are a mixture of 3/8" and 3/4" nuggets

For residential playgrounds, we recommend a 3 inch depth. For commercial playgrounds, the industry standard is a 6 inch depth. Check depth annually to ensure proper protection.

Interested in learning how rubber mulch is made? [Click here for more information.](#)

Reviews

Reviewed by 63 Customers

Rick J

08/02/2017



I am very happy with the quantity and quality of the rubber mulch provided. It has met all of my expectations. The ordering process and order fulfillment process went very smoothly.

My only complaint is that the mulch arrived in San Antonio on a Friday and sat there at the trucking company's loading dock until I called and asked for delivery. It basically sat on the dock for a full week.

Christopher F

07/27/2017



The product is good. There are several large pieces in the bags which I ended up simply throwing away, and the truck driver could not get the full pallet out of this truck so he had to give me individual bags from the street which was a pain (simply a loading error by the company delivering the product). It arrived fast and has a good color.

Donna J

07/18/2017



As always, product and service was excellent!!!

Rick S

07/18/2017



Thank you very much. We were quite satisfied with our mulch. It was packed and stacked well. The driver was quite an awesome fellow as he assisted in the unloading. All in all I give you guys an A+ on this one.

Barbara M

05/23/2017



I did already share how wonderful the product is via an email, and have referred many people that have inquired on it in my yard. I love your product and your service, thank you!

Donna J

05/20/2017



Very simple. GREAT. Great, price, service, delivery, product!

Richard H

05/03/2017



Good quality mulch delivered on schedule. Minor problem with trucking company who did not call before delivery so someone could be here.

Barbara S

05/02/2017

<https://www.mulchdirect.com/green-rubber-mulch.html>

★★★★★
5 STAR RATED
BY CUSTOMERS





Love it, love it, looks great, and you are a wonderful company to do business with! Thank you ps I went on Yelp, wrote my review, then when I went to post I had to sign up for Yelp and really don't want to sign up for any more sites, mailbox gets overwhelming. Thank you and have a great day

Kyle E

03/27/2017



Mulch was perfect! Delivery was perfect! and service was perfect!

Steve B

03/27/2017



Very efficient customer service. Great product.

Bertha B

02/27/2017



Thank You,
Parents and children are very happy with the product also Staff is having a very positive comments, because not only look beautiful, but stay in place and children fell more confident to play on it.

Bertha B

02/14/2017



It is great children are enjoying that smooth texture a give a bright appearance to the playground

Shehzad K

01/03/2017



Quality products, great prices and fast delivery. I'll definitely order again.

Cody Y

08/17/2016



We have loved our mulch it looks awesome.

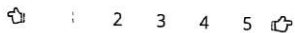
Pam R

08/15/2016



Our little park that was put in for the neighborhood children has been going over very well. The mulch not only is great for the kids but the green color is perfect. Thank you for the great service

James and (Pam!)



WRITE A REVIEW

FAQ

Frequently Asked Questions

Is Rubber Mulch Safe?

★★★★★
5 STAR RATED
BY CUSTOMERS



Absolutely! Rubber mulch is 100% non-toxic and eco-friendly. "Playground surfaces can contain recovered rubber and PVC materials that are often more desirable than wood chips, sand, or asphalt, because they can provide more cushioning and thereby may be safer for children. You can find playground surfaces made with recovered materials at schools, military bases, and housing developments." -- Source EPA.gov

What are the benefits of rubber mulch in playgrounds?

One advantage of rubber mulch over other playground surfaces is its elasticity or "spring". Rubber mulch's elasticity gives it a springy quality when used in thicker layers of 3 - 6 inches. Rubber mulch is a natural choice for playgrounds.

Where does the rubber come from?

Rubber Mulch is made of 100% recycled tires.

How long will Rubber Mulch hold its color?

Rubber Mulch from Mulch Direct will not fade in most environments for up to 12 years or more. We guarantee it.

Does it smell?

Once opened, Mulch Direct Rubber Mulch has an odor initially. However, within 48 hours, the smell will dissipate.

Is Mulch Direct Rubber Mulch dirty?

Mulch Direct Rubber Mulch is colored using a licensed process and seals the rubber after the desired color is applied.

Will Rubber Mulch stain clothes?

Unlike organic materials, Rubber Mulch will not stain clothes.

How is Mulch Direct Rubber Mulch packaged?

We offer both 40lb bags and 2,000lb supersacks.

What is a supersack?

A Supersack is a container-big bag, also known as bulk bag that contains approximately 2,000 lbs.

How much rubber mulch will I need?

Rubber Mulch can be used for many applications, please refer to our Rubber Mulch Calculator to give you an accurate estimate on how much you will need or call us at 800-778-6852 and we can assist you in calculating how much you need.

How do I install Rubber Mulch?

The most ideal way to install rubber mulch is over a weed fabric. We recommend using a weed fabric and not a plastic material because plastic is not permeable. When installing rubber mulch over a weed fabric, you will never have any weed problems, and you won't have to worry about previous mulch debris mixing with it. Rubber Mulch can be installed over your previous wood mulch, but make sure the wood mulch has had time to decay and become compacted.

How do I maintain Rubber Mulch?

Simply use a leaf blower or a rake to remove yard debris.

Will Rubber Mulch decompose?

Rubber Mulch will not decompose. If fading begins after at least 12 years, you can either top-dress it with fresh Rubber Mulch or till it into the soil. Rubber Mulch is safe to till into the soil because it is nontoxic and acts as an aerator to help keep the soil from compacting. Similar rubber products such as crumb rubber are being used for the same purpose in athletic fields all across the country. You can also rake up your faded mulch to use as landfill.

What kind of insulation does it provide?

Rubber Mulch keeps soil 10° cooler in summer and 10° warmer in winter.

★★★★★
5 STAR RATED
BY CUSTOMERS



Does Rubber Mulch freeze?

Rubber Mulch does not absorb water, it will not freeze.

Is Rubber Mulch flammable?

Rubber Mulch is not flammable. Tire chips were tested in 1995 in accordance with the Federal Hazardous Substance Act (16 CFR 1500.44) to determine whether this material would be considered "flammable." (A material is considered flammable if it ignites and burns with a self-sustained flame at a rate greater than 0.1 inches per second along its major axis.) Per these test results, scrap tire material is considered nonflammable.

What if a child swallows a rubber nugget?

In 1994 the Maryland Environmental Services (MES) put this question to a series of tests. At the MES request, a testing laboratory subjected ¾-inch pieces of tire chips to hydrochloric acid (stomach acid). "Visual examination of insoluble residue appeared to indicate only fibrous reinforcing strands were dissolved by the hydrochloric acid. The tire rubber did not appear to be affected in any way; i.e., chalking, cracking, fracturing, etc." (PSI Report No. 486-40013-001)

*If a piece of rubber is swallowed, it should not cause any acute or chronic problems. Short-term issues, such as an upset stomach, will be a function of the amount of rubber swallowed. As to the fate of the rubber chips swallowed, they are eventually evacuated from the body, just like any other indigestible material.

How can I use Rubber Mulch with horses?

Rubber Mulch is great for horse arenas and stalls. It is easy on horses' joints when they step on it, and it is dust free. Many of our customers mix in the rubber mulch with sand and dirt.

Has Mulch Direct Rubber Mulch been certified by outside agencies?

Mulch Direct Rubber Mulch meets all of the criteria established by the International Playground Equipment Manufacturers Association (IPEMA) and complies with ASTM F1292-04, Standard Specification for Impact Attenuation Under and Around Playground Equipment.

Shipping & Return Info

As part of our goal of offering high quality at an affordable price, we also offer a delivery system which is convenient and economical.

Delivery Times

Samples: Samples of mulch will generally be delivered within 5 business days.

Mulch Orders: Most orders will be delivered within 5 - 7 business days. Our delivery company will call you prior to coordinate.

Return Policy

Return of unopened packages are accepted within 30 days of receipt of product if accompanied with a valid RMA # supplied by contacting MulchDirect.com. Customer is responsible for the initial freight cost incurred by MulchDirect as well as the cost of return freight. Additionally, there is a 15% restocking fee. Refund will be issued upon receipt of returned merchandise at our facility. Please note: Freight shipping can be costly.

Questions? Call us at 800-778-6852 or email us.

Considered



★★★★★
5 STAR RATED
BY CUSTOMERS



INLAND SUPPLY CO.

Industrial Cleaning Products

RENO
2820 MILL STREET
P.O. BOX 10048
RENO, NEVADA 89510
PHONE (775) 323-8605
FAX (775) 323-4425

WINNEMUCCA
1-800-292-8528

770 W 6TH STREET
WINNEMUCCA, NEVADA 89445
PHONE (775) 623-6869
FAX (775) 623-6849

ELKO
2111 LAST CHANCE ROAD
ELKO, NEVADA 89801
PHONE (775) 738-2169
FAX (775) 738-2168

Order No	226196	PAGE	1
Order Date	9/19/17	DELIVERY TICKET	

Ship To:

QUOTE FOR RECOATING GYM FLOOR

BATTLE MOUNTAIN, NV
89820

Sold To:

LANDER CO SPORTS COMPLEX
PO BOX 1655
BATTLE MOUNTAIN, NV
89820

Account No.	205645-0000	Ship Via	OWN TRUCK	Order Type	WAREHOUSE	Delivery Date	9/20/17
Cust P.O. No.		Telephone		Sales Contact		Sisrep Nbr	207
						Route/Stop	000-000

* * WAREHOUSE COPY * *

Line	Location	Product Code Vendor Item	H M	Pack/Size Brand	Item Description Sub Location	Qty Ord	Quantity Shipped	Unit	Quantity Back Ord.	Amount
05	-	060-005770 47009		1/EACH	INLAND TO ASSIST AND TRAIN ON GYM FLOOR PREPARATION AND COATING AND PROVIDE APP. TOOLS AND LABOR @ NO CHARGE					
01	-	190-001030 S041050		1/PAIL VALSPAR	PADCO T-BAR REFILL - 24" #6003 RDC 47009	1		EACH		19.15
03	-	810-006700 31085		5/EACH	SUPER GYM FINISH HS275,5gl *NEW WP-14*	5		PAIL		364.24
04	-	810-009498 31511		10/CASE	SSS 20" BLUE PAD RDC 31085	2		CASE		33.30
02	-	810-011100		1/EACH	SSS 20" MAROON SURFACE PREP PD 10 PER CASE RDC 31267	16		EACH		11.65
					SSS 20" SCREEN DISC #120 RDC 75188	29		EACH		10.60
TOTAL HM WEIGHT:						.00				

TRAVEL - 4.55

Sorry, no returns or exchanges after 30 days.

Restocking fee on special order items after 7 days.

TOTAL QTY:	52	Shipping Instructions	ENTERED BY: GE	SUB	27036.51
TOTAL PCS:			TIME: 12:05	TAX	
HT :	174.45		DELIVERED BY:	TOT	27036.51
ER :			TIME:		

Signature

website: www.inlandsupplyco.com

Date

email: customerservice@inlandsupplyco.com

BE 3500

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JAGUAR 20R
•
MICRO RIDER
SCRUBBER

\$6,900



- 3 – 3.5 hour battery run-time on a single charge
- Cleans vinyl, tile, wood, concrete, marble, etc.
- 25%-35% more productive than walk-behind
- Scrubs 12,000 – 20,000sq.ft per hour

- Super compact and highly maneuverable
- One-touch operator control: simple and intuitive
- Use sensitive environments
- Comforts for operator comfort

INLAND SUPPLY CO.
Industrial Cleaning Products

REPRESENTATIVE
GORDON ELLIOTT

BUDGET PROPOSAL

January 18, 2018

4 Pages

Kyla Bright
Town of Battle Mountain
50 State Route 305
Battle Mountain NV
89820
775-635-2860

Email: kbright@landercountynv.org

RE: Custom Ice Portable Ice Rink

Custom Ice is pleased to offer the following budget proposal for your contemplated portable outdoor ice skating rink project for your community rink in Battle Mountain.

The general scope of this budget proposal is to provide a fully operational refrigerated ice rink floor and refrigeration system to create an 50' x 100' outdoor ice skating rink suitable for up to 2-3 months of outdoor ice under typical weather conditions of 8-10°C (45-50°F) or less.

The rink configuration includes a new Roll-Out-Rink™ portable ice rink floor piping system and 46-ton air-cooled packaged refrigeration unit with external pump skid.

Other optional accessories have also been included at the end of the budget proposal.

Our budget proposal includes the following items:

1. Main Components:

A. Ice Rink Floor System - Custom Ice will supply and install:

- One (1) 50' x 100' Roll-Out-Rink™ portable ice rink floor piping system consisting of 12.5 rolls of 5/8" polyethylene refrigeration tubes spaced at 1.5" c/c, 4' wide x 100' long.
- Plastic spacer strips will be used to keep the pipes straight and level for maximum efficiency.
- Each 4' piping roll will be finished at one end with 1" copper supply and return subheaders and 1" copper reversing subheaders at the other end.
- These supply and return subheaders will then connect to 4" SCH 10 steel supply and return headers via two (2) flexible hoses per 4' Roll-Out-Rink™ section for simple setup, takedown and glycol charging.
- Cam Locks will be provided to permit fast and simple installation.
- This system is suitable for rolling up and storing for seasonal take down or relocating as required.
- Rink floor piping will be placed on level grade (**leveling by others**) with the water proof liner supplied by Custom Ice.
- The perimeter will be finished with the 2" x 8" white painted wood frame and specialty brackets supplied by Custom Ice or optional rink boards.

B. Refrigeration System: Custom Ice will supply and install:

- One (1) new packaged air cooled refrigeration unit capable of 46 tons of ice making using R410A or approved equivalent at design ice making conditions.
- This chiller is a packaged skid mounted system with chilling equipment and condenser all in one assembly.
- This chiller will be controlled by an automatic ice temperature control system which will start and stop the chiller to maintain the desired ice temperature (ex. 23° F).
- Refrigeration unit will be located outdoors and placed on a 4" concrete pad (By Others).
- Chiller can be easily disconnected and relocated to an alternate site at a later date if necessary.
- Unit requires 3' of clearance on all sides for service access and air flow.
- Refrigeration system includes one (1) base mounted glycol circulation pumps, a glycol expansion tank, electrical control panel and all required valves, fittings, gauges and PVC connections with a complete charge of 45% ethylene glycol solution through the system.
- Two (2) 4" lines will connect the unit to the rink floor piping.
- Refrigeration system requires 190 amps for the chiller and 20 amps for each pump, 460 vac, 3 ph, 60 hz.

Please Note: Electrical service and connections to chiller and pump are by others.

C. Main Piping: Custom Ice will supply and install:

- 4" flexible main hoses connecting the refrigeration equipment to the ice rink headers up to 20' away with standard rink design.
- The steel headers will sit outside of the rink area at one end only on a level area on grade with the rink that is approximately 3' in width.
- Main hose connections at the headers and refrigeration equipment will also use Cam Lock fittings for fast and simple installation.

D. Ice Making and Maintenance: Custom Ice will supply only:

- Complete Operations and Maintenance Manual
- Training for seasonal set up, chiller operation, rink maintenance and ice making (**full ice making is by others**).
- One (1) manual ice resurfacer 4' wide complete with flow control valve, towel bar and towel
- This resurfacer connects to any common garden hose and can easily be passed around the ice to maintain a high quality ice surface.

BUDGET Supply and Install Price.....\$ 164,736.00
(US Funds, Freight is included, Applicable taxes are extra)

****Pricing is subject to change upon completion of a site review by Custom Ice engineering staff****

Please feel free to contact us if you have any questions at (905) 632-8840.

Sincerely,

Glenn Winder
Custom Ice Inc.

OPTIONS: (US Funds, Freight is included, Applicable taxes are extra)

1. **Custom Ice Rink Polyethylene Boards:** Custom Ice Inc. will supply and install a complete portable Custom Ice dasher board system to create an 50' X 100' X 12' radii ice hockey rink.

- Boards will be composed of :
 - 5" thick X 42" high aluminum frame
 - 0.5" white rink board facing
 - 0.5" colored cap rail
 - 0.5" colored kick strip
- The boards will be fastened together and securely anchored on custom footplates.
- Includes 4 @ 36" access gates (additional man and machine gates are optional)
- Includes 1 @ 8' machine gate.
- Boards are suitable for seasonal takedown and storage or relocation.

Supply and Install Price.....\$ 56,340.00

2. **End Netting** - Custom Ice will supply and install black netting extending 7' high from the top of the boards to protect errant pucks from exiting the playing surface. Netting will be supported with 1" steel posts attached to the boards/brackets with a tight cable edge finish to the netting. Often netting is only needed on the ends and radii of the rink however this can be installed around the entire perimeter if desired.

Supply and Install Price.....\$ 40.00/Inft

3. **Ice Scraper** - Heavy weight steel scraper with comfort handle and with 12" blade for quick and easy scraping of imperfections on your ice surface.

12" Blade Price.....\$ 335.00

4. **Snow Pusher** – 48" wide lightweight, compact snow pusher which has a scraper on one side and a squeegee on the other to remove light snow and rain.

Price Per Pusher.....\$ 170.00

5. **NHL Style Hockey Goal Frames** – Welded NHL style goal frame 40" deep with rounded back and constructed of 2" steel pipe, red color and complete with pre-strung NHL style heavy white knotless netting and NHL padding and stainless steel breakaway posts.

Price Per Each Net\$ 1,175.00

6. **Practice Hockey Goal Frames** – Practice goal frame 28" deep with squared back and constructed of 2" steel pipe, red color and complete with pre-strung heavy duty white knotless netting and stainless steel breakaway posts.

Price Per Each Net.....\$ 699.00

7. **Pond Hockey Goal Frames** – Pond goal frame 12" tall and 72" wide constructed with steel pipe, red in color and comes complete with pre-strung white netting.

Price Per Each Net.....\$ 490.00

8. **EnerShield Outdoor Ice Cover** - Reflective and insulating ice cover in 4' wide sections to lengthen ice season and save in refrigeration energy costs.

Price per square foot.....\$ 0.85/sqft

9. **Rubber Flooring** – 4' x 6' x 5/8" thick Black rubber flooring to protect skate blades. Flooring can be cut to size on site for custom fit if necessary.

Price per Sheet.....\$ 90.00

10. **Vinyl Line Kit** – Reusable vinyl mesh hockey line kit available in custom sizes for natural or refrigerated rinks. Installation is not included.

- Standard kit includes:
 - 1 x 12" wide Red Center Line
 - 2 x 2" wide Red Goal Lines
 - 1 x 12" Blue Face Off Circles

Price per kit.....\$ 295.00
 (Additional lines and circles would be extra)

11. Vinyl Goal Crease – Reusable NHL blue vinyl mesh goal crease. Available in NHL or USA regulation styles.

Price per pair.....\$ 410.00

Exclusions (Items which may be required but not supplied by Custom Ice Inc.)

1. Building permit, electrical permit, any required licenses or fees
2. Any traffic control, flagmen or permits for unloading trucks if required
3. Electrical service and connections to refrigeration unit, pump starter and/or lights
4. Trenching for power and pipe lines
5. Excavation and leveling of rink sub base to Custom Ice specifications
6. Any retaining wall or landscaping if required
7. Any special work required for drainage design may be extra
8. Any specific work required for access to site
9. **Concrete pad for the chiller and mechanical equipment**
10. Fencing or walls to secure refrigeration equipment if required
11. Water supply for ice making
12. Hot water heating for ice resurfacing
13. Any ice making (Training will be provided)
14. Seasonal takedown, set up and/or storage of equipment
15. Regular ice maintenance; including flooding, resurfacing and removal of snow, ice and debris
16. Zamboni, Olympia or other ice resurfer

Warranty:

All equipment included in this proposal is guaranteed for one (1) year from date of completion of the original installation and payment of contract in full. Any item that is defective, under normal working conditions during this time period will be repaired or replaced at our option.

Terms & Conditions:

- All pricing in US Funds
- 8-10 weeks lead time required from receipt of approved customer drawings
- Applicable taxes are extra
- Proposal is budgetary only and subject to final design
- Pricing is valid for **30 days** from above noted date
- **Local permits or licensing are not included and are the responsibility of the buyer**

Payment Schedule:

- 50% Deposit with signed contract
- 20% 1 week prior to shipping of rink floor materials
- 20% 1 week prior to shipping of chiller
- 10% Balance upon substantial completion prior to startup and training
- Dasher Boards will be billed under similar payment schedule
- All other accessories will be billed with invoice prior to final shipment

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FUND 052 CULTURE & RECREATION
DEPT 055 L.C. POOLS

LANDER COUNTY
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BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	CURRENT ACTUAL	YTD ADJ TO BUDGET	YEAR-TO-DATE ACTUAL	ENCUM	ELAPSED TIME PERCENT	ANNUAL BUDGET	UNENCUM. BALANCE	BUDGT
510	SALARIES AND WAGES PAYROLL	*****13,223.25 13,223.25	.00	13,223.25	.00		494,945.00 1 GROSS PAY	481,721.75	3
51030 000	OVER-TIME RELIEF	*****1,026.56 1,026.56	.00	1,026.56	.00		.00 1 GROSS PAY	1,026.56-	
510	TOTAL ***** PAYROLL	14,249.81	.00	14,249.81	.00		494,945.00	480,695.19	3
51	TOTAL ***** SALARIES AND WAGES	14,249.81	.00	14,249.81	.00		494,945.00	480,695.19	3
52	EMPLOYEE BENEFITS								
520	BENEFITS								
52010 000	GROUP INSURANCE	*****.00	.00	.00	.00		63,210.00	63,210.00	
52012 000	UNEMPLOYMENT	*****.00	.00	.00	.00		70,575.00	70,575.00	
52013 000	VACATION ACCRUAL	*****.00	.00	.00	.00		1,355.00	1,355.00	
52016 000	MEDICARE INSURANCE	*****206.03 206.03	.00	206.03	.00		7,200.00 3 MEDICARE	6,993.97	3
52018 000	FICA	*****321.35 321.35	.00	321.35	.00		10,130.00 2 FICA	9,808.65	3
52020 000	PACT	*****.00	.00	.00	.00		24,815.00	24,815.00	
52040 000	RETIREMENT-PERS	*****1,165.83 1,165.83	.00	1,165.83	.00		4,895.00 4 RETIREMENT	3,729.17	24
520	TOTAL ***** BENEFITS	1,693.21	.00	1,693.21	.00		182,180.00	180,486.79	1
52	TOTAL ***** EMPLOYEE BENEFITS	1,693.21	.00	1,693.21	.00		182,180.00	180,486.79	1
53	INTERGOVERNMENT REV.								
538	OPERATING EXPENSES								
53880 000	REPAIR & MAINTENANCE	*****.00	.00	.00	.00		20,000.00	20,000.00	
538	TOTAL ***** OPERATING EXPENSES	.00	.00	.00	.00		20,000.00	20,000.00	
539									
53920 000	SERVICE AND SUPPLIES	*****.00	.00	.00	.00		30,000.00	30,000.00	
53930 000	TELEPHONE/FAX	*****.00	.00	.00	.00		5,000.00	5,000.00	

Rept: P32--0
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FUND 052 CULTURE & RECREATION
DEPT 055 L.C. POOLS

LANDER COUNTY
PUBLIC BUDGET ACCOUNTING
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ELAPSED TIME PERCENT 8%

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	CURRENT ACTUAL	YTD ADJ TO BUDGET	YEAR-TO-DATE ACTUAL	ENCUM	ANNUAL BUDGET	UNENCUM. BALANCE	% BUDGET
53940 000	TRAVEL AND TRAINING	*****.00	.00	.00	.00	10,000.00	10,000.00	
53980 000	UTILITIES	*****79.99	.00	79.99	.00	90,000.00	89,920.01	
539	TOTAL ***** 103585 VR 7/10/17	79.99	.00	1112056	.00	90245 JULY 2017 INTERNET REC C.		
53	TOTAL ***** INTERGOVERNMENT REV.	79.99	.00	79.99	.00	135,000.00	134,920.01	
54	CAPITAL OUTLAY					155,000.00	154,920.01	
540	BUILDINGS & EQUIPMENT							
54010 000	NEW FIXED ASSETS	*****.00	.00	.00	.00	100,000.00	100,000.00	
540	TOTAL ***** BUILDINGS & EQUIPMENT	.00	.00	.00	.00	100,000.00	100,000.00	
54	TOTAL ***** CAPITAL OUTLAY	.00	.00	.00	.00	100,000.00	100,000.00	
DEPT 055	TOTAL ***** L.C. POOLS	16,023.01	.00	16,023.01	.00	932,125.00	916,101.99	2

Rpt: PB2020
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 FUND 052 CULTURE & RECREATION
 DEPT 055 L.C. POOLS

LANDER COUNTY
 PUBLIC BUDGET ACCOUNTING
 EXPENSE REPORT FOR THE MONTH OF: 08/17

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	CURRENT ACTUAL	YTD ADJ TO BUDGET	YEAR-TO-DATE ACTUAL	ENCUM	ANNUAL BUDGET	UNENCUM. BALANCE	% BDGT
ELAPSED TIME PERCENT 17%								
51	SALARIES AND WAGES							
510	PAYROLL							
51020 000	SALARIES & WAGES	*****20,141.28	.00	33,364.53	.00	494,945.00	461,580.47	7
	LD 8/04/17	9,750.94	GROSS PAY			1 GROSS PAY		
	LD 8/18/17	10,390.34	GROSS PAY			1 GROSS PAY		
51030 000	OVER-TIME RELIEF	*****1,026.56	.00	2,053.12	.00	.00	2,053.12-	
	LD 8/04/17	1,026.56	GROSS PAY			1 GROSS PAY		
510	TOTAL *****	21,167.84	.00	35,417.65	.00	494,945.00	459,527.35	7
51	TOTAL *****	21,167.84	.00	35,417.65	.00	494,945.00	459,527.35	7
52	EMPLOYEE BENEFITS							
520	BENEFITS							
52010 000	GROUP INSURANCE	*****.00	.00	.00	.00	63,210.00	63,210.00	
52012 000	UNEMPLOYMENT	*****.00	.00	.00	.00	70,575.00	70,575.00	
52013 000	VACATION ACCRUAL	*****.00	.00	.00	.00	1,355.00	1,355.00	
52016 000	MEDICARE INSURANCE	*****305.74	.00	511.77	.00	7,200.00	6,688.23	7
	LD 8/04/17	155.68	MEDICARE			3 MEDICARE		
	LD 8/18/17	150.06	MEDICARE			3 MEDICARE		
52018 000	FICA	*****352.10	.00	673.45	.00	10,130.00	9,456.55	7
	LD 8/04/17	156.09	FICA			2 FICA		
	LD 8/18/17	196.01	FICA			2 FICA		
52020 000	PACT	*****.00	.00	.00	.00	24,815.00	24,815.00	
52040 000	RETIREMENT-PERS	*****2,245.84	.00	3,411.67	.00	4,895.00	1,483.33	70
	LD 8/04/17	1,197.67	RETIREMENT			4 RETIREMENT		
	LD 8/18/17	1,048.17	RETIREMENT			4 RETIREMENT		
520	TOTAL *****	2,903.68	.00	4,596.89	.00	182,180.00	177,583.11	3
52	TOTAL *****	2,903.68	.00	4,596.89	.00	182,180.00	177,583.11	3
53	INTERGOVERNMENT REV.							
538	OPERATING EXPENSES							
53880 000	REPAIR & MAINTENANCE	*****.00	.00	.00	.00	20,000.00	20,000.00	
538	TOTAL *****	.00	.00	.00	.00	20,000.00	20,000.00	
539	OPERATING EXPENSES							

ELAPSED TIME PERCENT 17%

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	CURRENT ACTUAL	YTD ADJ TO BUDGET	YEAR-TO-DATE ACTUAL	ENCUM	ANNUAL BUDGET	UNENCUM. BALANCE	% BDGT
53920 000	SERVICE AND SUPPLIES	*****4,462.82	.00	4,462.82	.00	30,000.00	25,537.18	15
103888 VR	8/03/17	67.00	INLAND SUPPLY CO INC	283921/200780		90531 7/7/17	SODIUM/SODA ASH	
103924 VR	8/03/17	233.83	ROBIN SMITH	REIMBURSEMENT		90565 7/18/17	COSTCO/VENDING	
103924 VR	8/03/17	16.00	ROBIN SMITH	REIMBURSEMENT		90565 7/18/17	FAM DOLR/CLOCKS	
103924 VR	8/03/17	9.69	ROBIN SMITH	REIMBURSEMENT		90565 7/18/17	MIDWAY/PAPR TOWELS	
103924 VR	8/03/17	7.44	ROBIN SMITH	REIMBURSEMENT		90565 7/18/17	WALMART/POOL TEST	
103906 VR	8/07/17	947.27	SMS COMPUTING, INC.	1112378		90546 7/15/17	VONAGE ACCOUNT	
103906 VR	8/07/17	79.99	SMS COMPUTING, INC.	1113134		90546 7/15/17	VDSL LINE REC CNT	
103906 VR	8/07/17	100.00	SMS COMPUTING, INC.	1112349		90546 7/15/17	STEEL WALL MOUNT	
103906 VR	8/07/17	980.00	SMS COMPUTING, INC.	1113135		90546 7/15/17	REC CNTR INTERNET	
103919 VR	8/07/17	39.00	RITA ROGERS	REIMBURSEMENT		90557 7/15/17	HOME DRPT/ROPE	
103919 VR	8/07/17	30.00	RITA ROGERS	REIMBURSEMENT		90557 7/15/17	FAM DOLR/HAMPER	
103919 VR	8/07/17	24.75	RITA ROGERS	REIMBURSEMENT		90557 7/15/17	FAM DOLR/DRY ERASE	
103919 VR	8/07/17	87.00	RITA ROGERS	REIMBURSEMENT		90557 7/15/17	FAM DOLR/TRASH CAN	
103919 VR	8/07/17	28.95	RITA ROGERS	REIMBURSEMENT		90557 7/15/17	FAM DOLR/PHOTO FRM	
103919 VR	8/07/17	4.50	RITA ROGERS	REIMBURSEMENT		90557 7/15/17	FAM DOLR/KITCHEN	
103919 VR	8/07/17	13.15	RITA ROGERS	REIMBURSEMENT		90557 7/15/17	FAM DOLR/BASKETS	
103919 VR	8/07/17	356.57	AT&T	775 635 8350		90593 REC CENTER		
104051 VR	8/17/17	55.96	LANDER HARDWARE LLC	621404/145600		90678 7/26/17	ROPE/SPRING LINK	
104051 VR	8/17/17	24.37	LANDER HARDWARE LLC	620917/145600		90678 7/13/17	PADLOCK/THERMOMTR	
104051 VR	8/17/17	17.95	LANDER HARDWARE LLC	620834/145600		90678 7/11/17	HOOK	
104051 VR	8/17/17	4.59	LANDER HARDWARE LLC	620849/145600		90678 7/11/17	YARDSTICK	
104051 VR	8/17/17	11.98	LANDER HARDWARE LLC	620717/145600		90678 7/11/17	SUPER SHOCK	
104051 VR	8/17/17	107.97	LANDER HARDWARE LLC	621125/145600		90678 7/19/17	HOSES/NOZZLE TWIS	
104051 VR	8/17/17	27.44	LANDER HARDWARE LLC	620868/145600		90678 7/18/17	SQUEEZE/NOZZLE	
104051 VR	8/17/17	4.59	LANDER HARDWARE LLC	620556/145600		90678 7/12/17	SPRAY PAINT	
104051 VR	8/17/17	19.98	LANDER HARDWARE LLC	620577/145600		90678 7/22/17	SNAP TIE	
104051 VR	8/17/17	131.96	LANDER HARDWARE LLC	620685/145600		90678 7/31/17	POOL TEST STRIPS	
104051 VR	8/17/17	9.99	LANDER HARDWARE LLC	620694/145600		90678 7/7/17	TRIGGER/HOSES	
104051 VR	8/17/17	63.97	LANDER HARDWARE LLC	620697/145600		90678 7/7/17	BUCKET/MOP	
104051 VR	8/17/17	25.99	LANDER HARDWARE LLC	620630/145600		90678 7/7/17	EXTENSION CORD	
104051 VR	8/17/17	201.53	LANDER HARDWARE LLC	620618/145600		90678 7/5/17	PLIERS/SUPPLIES	
104051 VR	8/17/17	157.93	LANDER HARDWARE LLC	620573/145600		90678 7/5/17	PUSHROOM/SQUEEZE	
104051 VR	8/17/17	9.59	LANDER HARDWARE LLC	620567/145600		90678 7/3/17	BATTERY	
104051 VR	8/17/17	59.95	LANDER HARDWARE LLC	620592/145600		90678 7/3/17	TRASH BAGS	
104051 VR	8/17/17	112.97	LANDER HARDWARE LLC	ACCOUNT 1261		90683 JULY 2017	STATEMENT	
104057 VR	8/17/17	7.97	MIDWAY MARKET	21666260/ATEMO		90689 7/31/17		
104064 VR	8/17/17	80.00	NORCO, INC.	21559176/ATEMO		90689 7/17/17		

53930 000 TELEPHONE/FAX *****.00

53940 000 TRAVEL AND TRAINING *****.00

53980 000 UTILITIES *****30,054.47

103969 VR	8/10/17	1,001.77	SOUTHWEST GAS CORP.	30,134.46	.00	90,000.00	59,865.54	33
104007 VR	8/17/17	11.49	NV ENERGY	262 0039571 021		90605 560	ALTENBURG AVE POOL	
104007 VR	8/17/17	76.84	NV ENERGY	337332		90668 560	ALTENBURG POOL HOUSE	
104007 VR	8/17/17	3,741.97	NV ENERGY	366728		90668	AUSTIN SWIMMING POOL	
CR	8/23/17	25,222.40	WATER AND SEWER	761859		90668 540	ALTENBURG AVE	
						57310	INTERNAL W/S TRANSFERS	

Rept: PB2020

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FUND 052 CULTURE & RECREATION
DEPT 055 L.C. POOLS

BA ELE OBJ ACCOUNT
SUB SUB DESCRIPTION
539 TOTAL *****

53 TOTAL *****
INTERGOVERNMENT REV.

54 CAPITAL OUTLAY
540 BUILDINGS & EQUIPMENT

54010 000 NEW FIXED ASSETS
540 TOTAL *****
BUILDINGS & EQUIPMENT

54 TOTAL *****
CAPITAL OUTLAY

DEPT 055 TOTAL *****
L.C. POOLS

LANDER COUNTY
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	CURRENT ACTUAL	YTD ADJ TO BUDGET	YEAR-TO-DATE ACTUAL	ENCUM	ANNUAL BUDGET	ELAPSED TIME PERCENT	UNENCUM. BALANCE	% BDGT
539	34,517.29	.00	34,597.28	.00	135,000.00	100,402.72		26
53	34,517.29	.00	34,597.28	.00	155,000.00	120,402.72		22
54								
540								
54010 000 NEW FIXED ASSETS	*****.00	.00	.00	.00	100,000.00	100,000.00		
540	.00	.00	.00	.00	100,000.00	100,000.00		
54	.00	.00	.00	.00	100,000.00	100,000.00		
DEPT 055	58,588.81	.00	74,611.82	.00	932,125.00	857,513.18		8

Rept: FB2020

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FUND 052 CULTURE & RECREATION
DEPT 055 L.C. POOLS

LANDER COUNTY
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ELAPSED TIME PERCENT 25%

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	CURRENT ACTUAL	YTD ADJ TO BUDGET	YEAR-TO-DATE ACTUAL	ENCUM	ANNUAL BUDGET	UNENCUM. BALANCE	% BDGT
51	SALARIES AND WAGES							
510	PAYROLL							
51020 000	SALARIES & WAGES	*****24,999.82		58,364.35	.00	494,945.00	436,580.65	12
	LD 9/01/17	8,584.10	GROSS PAY			1 GROSS PAY		
	LD 9/15/17	7,623.87	GROSS PAY			1 GROSS PAY		
	LD 9/29/17	8,791.85	GROSS PAY			1 GROSS PAY		
51030 000	OVER-TIME RELIEF	*****516.48		2,569.60	.00	.00	2,569.60-	
	LD 9/15/17	516.48	GROSS PAY			1 GROSS PAY		
510	TOTAL *****	25,516.30		60,933.95	.00	494,945.00	434,011.05	12
51	TOTAL *****	25,516.30		60,933.95	.00	494,945.00	434,011.05	12
52	EMPLOYEE BENEFITS							
520	BENEFITS							
52010 000	GROUP INSURANCE	*****9,967.88		9,967.88	.00	63,210.00	53,242.12	16
	LD 9/01/17	107.64	VISION INSUR			8 VISION INSUR		
	LD 9/01/17	9,404.98	MED INS EMPLR			9 MED INS EMPLR		
	LD 9/01/17	387.66	DENTAL INS			10 DENTAL INS		
	LD 9/01/17	67.60	LIFE INSURANCE			11 LIFE INSURANCE		
52012 000	UNEMPLOYMENT	*****.00		.00	.00	70,575.00	70,575.00	
52013 000	VACATION ACCRUAL	*****.00		.00	.00	1,355.00	1,355.00	
52016 000	MEDICARE INSURANCE	*****368.20		879.97	.00	7,200.00	6,320.03	12
	LD 9/01/17	123.87	MEDICARE			3 MEDICARE		
	LD 9/15/17	117.44	MEDICARE			3 MEDICARE		
	LD 9/29/17	126.89	MEDICARE			3 MEDICARE		
52018 000	FICA	*****275.03		948.48	.00	10,130.00	9,181.52	9
	LD 9/01/17	103.11	FICA			2 FICA		
	LD 9/15/17	100.55	FICA			2 FICA		
	LD 9/29/17	71.37	FICA			2 FICA		
52020 000	PACT	*****.00		.00	.00	24,815.00	24,815.00	
52040 000	RETIREMENT-PERS	*****2,979.27		6,390.94	.00	4,895.00	1,495.94-	131
	LD 9/01/17	1,002.93	RETIREMENT			4 RETIREMENT		
	LD 9/15/17	868.43	RETIREMENT			4 RETIREMENT		
	LD 9/29/17	1,107.91	RETIREMENT			4 RETIREMENT		
520	TOTAL *****	13,590.38		18,187.27	.00	182,180.00	163,992.73	10
52	TOTAL *****	13,590.38		18,187.27	.00	182,180.00	163,992.73	10

ELAPSED TIME PERCENT 25%

SUB	OBJ	ACCOUNT	DESCRIPTION	CURRENT ACTUAL	YTD ADJ TO BUDGET	YEAR-TO-DATE ACTUAL	ENCUM	ANNUAL BUDGET	UNENCUM. BALANCE	% BDGT
53			INTERGOVERNMENT REV.							
538			OPERATING EXPENSES							
53880	000		REPAIR & MAINTENANCE	*****.00	.00	.00	.00	20,000.00	20,000.00	
538			TOTAL *****							
539			OPERATING EXPENSES	.00	.00	.00	.00	20,000.00	20,000.00	
53920	000		SERVICE AND SUPPLIES	*****3,064.93	.00	7,527.75	.00	30,000.00	22,472.25	25
104208	VR	9/05/17	ETCHEVERRYS FOOD TOWN	49.72		ACCOUNT 429		90811 AUGUST 2017 STATEMENT		
104208	VR	9/05/17	ETCHEVERRYS FOOD TOWN	49.72		ACCOUNT 429		90811 AUGUST 2017 STATEMENT		
104230	VR	9/05/17	LANDER HARDWARE LLC	115.62		ACCOUNT 145600		90845 AUGUST 2017 STATEMENT		
104241	VR	9/11/17	SMS COMPUTING, INC.	79.99		1115749		90855 8/15/17 INTERNET REC CNTR		
104241	VR	9/11/17	SMS COMPUTING, INC.	79.99		1115748		90855 8/15/17 POSEIDON SYSTEM		
104241	VR	9/11/17	SMS COMPUTING, INC.	980.00		1114982		90855 8/15/17 3 YR AGREEMENT		
104241	VR	9/11/17	SMS COMPUTING, INC.	79.99		1114981		90855 8/15/17 INTERNET REC CNTR		
104252	VR	9/11/17	SMS COMPUTING, INC.	379.95		1114260		90855 8/15/17 LABOR POSEIDON		
104252	VR	9/11/17	QUILL CORP	56.74		8971483/C8242288		90865 8/8/17 SUPPLIES		
104252	VR	9/11/17	QUILL CORP	199.98		896304/C8242288		90865 8/8/17 TABLE SET		
104252	VR	9/11/17	QUILL CORP	109.99		893572/C8242288		90865 8/8/17 CONSOLE TABLE		
104252	VR	9/11/17	QUILL CORP	15.74		8940487/C8242288		90865 8/8/17 STAMP		
104252	VR	9/11/17	QUILL CORP	73.98		8974558/C8242288		90865 8/8/17 SUPPLIES		
104261	VR	9/11/17	RITA ROGERS	18.00		REIMBURSEMENT		90871 8/17/17 FAMILY DOLLAR		
104265	VR	9/11/17	ROGER GRAPHICS	580.00		19		90872 8/18/17 REC CENTER SHIRTS		
104265	VR	9/11/17	ROBIN SMITH	38.25		REIMBURSEMENT		90877 9/5/17 FAMILY DOLLAR		
104324	VR	9/14/17	O.P.I.	149.27		AR229028/BM09		90957 8/24/17 REC CENTER		
104387	VR	9/28/17	ST OF NEVADA	7.00		REGISTRATION/PLATES		91001 REC CENTER UTILITY TRAILER		
53930	000		TELEPHONE/FAX	*****.00	.00	.00	.00	5,000.00	5,000.00	
53940	000		TRAVEL AND TRAINING	*****.00	.00	.00	.00	10,000.00	10,000.00	
53980	000		UTILITIES	*****5,529.29	.00	35,663.75	.00	90,000.00	54,336.25	40
104178	VR	9/07/17	SOUTHWEST GAS CORP.	1,171.98		262 0039571 021		90829 560 ALTENBURG AVE POOL		
104295	VR	9/14/17	AT&T	130.32		775 635 8350		90930 REC CENTER		
104323	VR	9/14/17	NV ENERGY	11.49		337332		90955 560 ALTENBURG POOL HOUSE		
104323	VR	9/14/17	NV ENERGY	74.83		366728		90955 AUSTIN SWIMMING POOL		
104323	VR	9/14/17	NV ENERGY	4,140.67		761859		90955 540 ALTENBURG AVE		
539			TOTAL *****							
53			INTERGOVERNMENT REV.	8,594.22	.00	43,191.50	.00	135,000.00	91,808.50	32
54			CAPITAL OUTLAY	*****.00	.00	.00	.00	155,000.00	111,808.50	28
540			BUILDINGS & EQUIPMENT	*****.00	.00	.00	.00	155,000.00	111,808.50	28
54010	000		NEW FIXED ASSETS	*****3,050.00	.00	3,050.00	.00	100,000.00	96,950.00	3
540			TOTAL *****							
104322	VR	9/14/17	NEVADA WATER BOUY INC.	3,050.00		CARGO TRAILER	.00	90966 9/12/17 BM REC CENTER		

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 FUND 052 CULTURE & RECREATION
 DEPT 055 L.C. POOLS

LANDER COUNTY
 PUBLIC BUDGET ACCOUNTING
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ELAPSED TIME PERCENT 25%

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	CURRENT ACTUAL	YTD ADJ TO BUDGET	YEAR-TO-DATE ACTUAL	ENCUM	ANNUAL BUDGET	UNENCUM. BALANCE	% BDGT
	BUILDINGS & EQUIPMENT	3,050.00	.00	3,050.00	.00	100,000.00	96,950.00	3
54	TOTAL *****	3,050.00	.00	3,050.00	.00	100,000.00	96,950.00	3
	CAPITAL OUTLAY							
DEPT 055	TOTAL *****	50,750.90	.00	125,362.72	.00	932,125.00	806,762.28	13
	L.C. POOLS							

LANDER COUNTY
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FUND 052 CULTURE & RECREATION
DEPT 055 L.C. POOLS

ELAPSED TIME PERCENT 33%

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	CURRENT ACTUAL	YTD ADJ TO BUDGET	YEAR-TO-DATE ACTUAL	ENCUM	ANNUAL BUDGET	UNENCUM. BALANCE	% BDGT
51	SALARIES AND WAGES							
510	PAYROLL							
51020 000	SALARIES & WAGES	*****17,300.68		75,665.03	.00	494,945.00	419,279.97	15
	LD 10/02/17	266.78	GROSS PAY			1 GROSS PAY		
	LD 10/13/17	8,548.13	GROSS PAY			1 GROSS PAY		
	LD 10/26/17	8,485.77	GROSS PAY			1 GROSS PAY		
51030 000	OVER-TIME RELIEF	*****.00		2,569.60	.00	.00	2,569.60-	
510	TOTAL *****							
	PAYROLL	17,300.68		78,234.63	.00	494,945.00	416,710.37	16
51	TOTAL *****							
	SALARIES AND WAGES	17,300.68		78,234.63	.00	494,945.00	416,710.37	16
52	EMPLOYEE BENEFITS							
520	BENEFITS							
52010 000	GROUP INSURANCE	*****3,450.82		13,428.70	.00	63,210.00	49,781.30	21
	LD 10/13/17	37.26	VISION INSUR			9 VISION INSUR		
	LD 10/13/17	3,255.57	MED INS EMPLR			12 MED INS EMPLR		
	LD 10/13/17	134.19	DENTAL INS			13 DENTAL INS		
	LD 10/13/17	33.80	LIFE INSURANCE			14 LIFE INSURANCE		
52012 000	UNEMPLOYMENT	*****.00			.00	70,575.00	70,575.00	
52013 000	VACATION ACCRUAL	*****.00			.00	1,355.00	1,355.00	
52016 000	MEDICARE INSURANCE	*****249.64		1,129.61	.00	7,200.00	6,070.39	16
	LD 10/02/17	3.87	MEDICARE			3 MEDICARE		
	LD 10/13/17	123.34	MEDICARE			3 MEDICARE		
	LD 10/26/17	122.43	MEDICARE			3 MEDICARE		
52018 000	FICA	*****130.77		1,079.25	.00	10,130.00	9,050.75	11
	LD 10/13/17	77.47	FICA			2 FICA		
	LD 10/26/17	53.30	FICA			2 FICA		
52020 000	PACT	*****.00			.00	24,815.00	24,815.00	
52040 000	RETIREMENT-PERS	*****2,202.73		8,593.67	.00	4,895.00	3,698.67-	176
	LD 10/02/17	38.68	RETIREMENT			4 RETIREMENT		
	LD 10/13/17	1,058.27	RETIREMENT			4 RETIREMENT		
	LD 10/26/17	1,105.78	RETIREMENT			4 RETIREMENT		
520	TOTAL *****							
	BENEFITS	6,043.96		24,231.23	.00	182,180.00	157,948.77	13
52	TOTAL *****							
	EMPLOYEE BENEFITS	6,043.96		24,231.23	.00	182,180.00	157,948.77	13
53	INTERGOVERNMENT REV.							
538	OPERATING EXPENSES							

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DEPT 055 L.C. POOLS

LANDER COUNTY
PUBLIC BUDGET ACCOUNTING
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ELAPSED TIME PERCENT 33%

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	CURRENT ACTUAL	YTD ADJ TO BUDGET	YEAR-TO-DATE ACTUAL	ENCUM	ANNUAL BUDGET	UNENCUM. BALANCE	BUDGT
53880 000	REPAIR & MAINTENANCE	*****.00	.00	.00	.00	20,000.00	20,000.00	
538	TOTAL *****	.00	.00	.00	.00	20,000.00	20,000.00	
539	OPERATING EXPENSES	.00	.00	.00	.00	20,000.00	20,000.00	
53920 000	SERVICE AND SUPPLIES	*****5,969.71	.00	13,497.46	.00	30,000.00	16,502.54	45
	104499 VR 10/05/17	89.31	LANDER HARDWARE LLC	621170/145500		91087 7/20/17 CLEANER/GLOVES		
	104517 VR 10/09/17	618.00	NORCO, INC.	21893525/ATEM0		91150 AUGUST 2017		
	CR 10/11/17	2,378.00	TREASURER-GENE ETCHVERRY			57594 ELITE CARD-AUG'17		
	CR 10/11/17	664.20	TREASURER-GENE ETCHVERRY			57594 ELITE CARD-AUG'17		
	104601 VR 10/13/17	52.25	ADOLF KIEFER & ASSOCIATES	693551		91241 6/28/17 SPEEDO GUARD		
	104601 VR 10/13/17	924.65	ADOLF KIEFER & ASSOCIATES	692858		91241 6/26/17 GUARD SHORTS		
	104612 VR 10/13/17	95.92	O.P.I.	AR230008/BM09		91250 9/19/17 REC CENTER		
	GL 10/15/17	52.25	OCTOBER 2017 MID MONTH			1435 RECLASSIFY EXPENSES		
	GL 10/15/17	104.50	OCTOBER 2017 MID MONTH			1435 RECLASSIFY EXPENSES		
	GL 10/15/17	19.10	OCTOBER 2017 MID MONTH			1435 RECLASSIFY EXPENSES		
	104692 VR 10/23/17	420.02	LANDER HARDWARE LLC	ACCOUNT 145600		91322 SEPTEMBER 2017 STATEMENT		
	104693 VR 10/23/17	216.11	LESLIE'S SWIMMING	693-146526		91324 9/26/17		
	104711 VR 10/23/17	80.00	NORCO, INC.	22106570/ATEM0		91338 9/30/17		
	104711 VR 10/23/17	255.40	NORCO, INC.	21977808/ATEM0		91338 9/13/17		
53930 000	TELEPHONE/FAX	*****154.94	.00	154.94	.00	5,000.00	4,845.06	3
	104753 VR 10/30/17	154.94	AT&T	775 635 8350 092 6		91394 BM REC CENTER		
53940 000	TRAVEL AND TRAINING	*****.00	.00	.00	.00	10,000.00	10,000.00	
53980 000	UTILITIES	*****5,023.17	.00	40,686.92	.00	90,000.00	49,313.08	45
	104429 VR 10/06/17	1,637.52	SOUTHWEST GAS CORP.	262 1004806 002		91126 560 ALTENBURG AVE POOL		
	104610 VR 10/13/17	11.49	NV ENERGY	337332		91244 560 ALTENBURG POOL HOUSE		
	104610 VR 10/13/17	67.75	NV ENERGY	366728		91244 AUSTIN SWIMMING POOL		
	104640 VR 10/19/17	3,306.41	NV ENERGY	761859		91275 560 ALTENBURG-REC CENTER		
539	TOTAL *****	11,147.82	.00	54,339.32	.00	135,000.00	80,660.68	40
53	TOTAL *****	11,147.82	.00	54,339.32	.00	155,000.00	100,660.68	35
54	INTERGOVERNMENT REV.	11,147.82	.00	54,339.32	.00	155,000.00	100,660.68	35
540	CAPITAL OUTLAY	11,147.82	.00	54,339.32	.00	155,000.00	100,660.68	35
540	BUILDINGS & EQUIPMENT	11,147.82	.00	54,339.32	.00	155,000.00	100,660.68	35
54010 000	NEW FIXED ASSETS	*****11,625.00	.00	14,675.00	.00	100,000.00	85,325.00	15
	104497 VR 10/05/17	7,025.00	KNORR SYSTEMS, INC.	SI193984/L6968		91086 8/21/17 POOL VACUUM		
	104592 VR 10/13/17	4,600.00	RANDY P. CLARK	841660		91231 10/1/17 CONNEX BOX		
540	TOTAL *****	11,625.00	.00	14,675.00	.00	100,000.00	85,325.00	15
540	BUILDINGS & EQUIPMENT	11,625.00	.00	14,675.00	.00	100,000.00	85,325.00	15
54	TOTAL *****	11,625.00	.00	14,675.00	.00	100,000.00	85,325.00	15
54	CAPITAL OUTLAY	11,625.00	.00	14,675.00	.00	100,000.00	85,325.00	15

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 DEPT 055 L.C. POOLS

BA ELE OBJ ACCOUNT
 SUB SUB DESCRIPTION
 DEPT 055 TOTAL *****
 L.C. POOLS

LANDER COUNTY
 PUBLIC BUDGET ACCOUNTING
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ELAPSED TIME PERCENT 33%

CURRENT ACTUAL	YTD ADJ TO BUDGET	YEAR-TO-DATE ACTUAL	ENCUM	ANNUAL BUDGET	UNENCUM. BALANCE	% BDGT
46,117.46	.00	171,480.18	.00	932,125.00	760,644.82	18

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DEPT 055 L.C. POOLS

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ELAPSED TIME PERCENT 42%

BA EIE OBJ SUB SUB	ACCOUNT DESCRIPTION	CURRENT ACTUAL	YTD ADJ TO BUDGET	YEAR-TO-DATE ACTUAL	ENCUM	ANNUAL BUDGET	UNENCUM. BALANCE	% BDGT
510	SALARIES AND WAGES PAYROLL							
51020 000	SALARIES & WAGES	*****21,959.77		97,624.80	.00	494,945.00	397,320.20	20
	LD 11/09/17	10,773.96	GROSS PAY			1 GROSS PAY		
	LD 11/22/17	11,185.81	GROSS PAY			1 GROSS PAY		
51030 000	OVER-TIME RELIEF	*****1,894.00		4,463.60	.00	.00	4,463.60-	
	LD 11/09/17	867.44	GROSS PAY			1 GROSS PAY		
	LD 11/22/17	1,026.56	GROSS PAY			1 GROSS PAY		
510	TOTAL ***** PAYROLL	23,853.77	.00	102,088.40	.00	494,945.00	392,856.60	21
51	TOTAL *****	23,853.77	-----	-----	-----	-----	-----	-----
52	SALARIES AND WAGES	.00	.00	102,088.40	.00	494,945.00	392,856.60	21
520	EMPLOYEE BENEFITS							
52010 000	GROUP INSURANCE	*****3,467.60		16,896.30	.00	63,210.00	46,313.70	27
	LD 11/09/17	38.95	VISION INSUR			8 VISION INSUR		
	LD 11/09/17	3,255.57	MED INS EMPLR			9 MED INS EMPLR		
	LD 11/09/17	144.48	DENTAL INS			10 DENTAL INS		
	LD 11/09/17	28.60	LIFE INSURANCE			11 LIFE INSURANCE		
52012 000	UNEMPLOYMENT	*****299.19		299.19	.00	70,575.00	70,275.81	
	104862 VR 11/03/17	299.19	ST OF NEVADA	9012300 REPPP, S		91495 7/15/17-7/29/17		
52013 000	VACATION ACCRUAL	*****.00		.00	.00	1,355.00	1,355.00	
52016 000	MEDICARE INSURANCE	*****344.70		1,474.31	.00	7,200.00	5,725.69	20
	LD 11/09/17	168.22	MEDICARE			3 MEDICARE		
	LD 11/22/17	176.48	MEDICARE			3 MEDICARE		
52018 000	FICA	*****216.90		1,296.15	.00	10,130.00	8,833.85	13
	LD 11/09/17	104.15	FICA			2 FICA		
	LD 11/22/17	112.75	FICA			2 FICA		
52020 000	PACT	*****3,986.80		3,986.80	.00	24,815.00	20,828.20	16
	CR 11/21/17	3,986.80	PACT			57789 QUARTER ENDING 1ST 17/18		
52040 000	RETIREMENT-PERS	*****2,951.48		11,545.15	.00	4,895.00	6,650.15-	236
	LD 11/09/17	1,444.39	RETIREMENT			4 RETIREMENT		
	LD 11/22/17	1,507.09	RETIREMENT			4 RETIREMENT		
520	TOTAL ***** BENEFITS	11,266.67	.00	35,497.90	.00	182,180.00	146,682.10	19
52	TOTAL *****	11,266.67	-----	-----	-----	-----	-----	-----
520	EMPLOYEE BENEFITS	.00	.00	35,497.90	.00	182,180.00	146,682.10	19
53	INTERGOVERNMENT REV.							

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FUND 052 CULTURE & RECREATION
DEPT 055 L.C. POOLS

LANDER COUNTY
PUBLIC BUDGET ACCOUNTING
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ELAPSED TIME PERCENT 42%

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	CURRENT ACTUAL	YTD ADJ TO BUDGET	YEAR-TO-DATE ACTUAL	ENCUM	ANNUAL BUDGET	UNENCUM. BALANCE	% BDGT
538	OPERATING EXPENSES							
53880 000	REPAIR & MAINTENANCE	*****.00	.00	.00	.00	20,000.00	20,000.00	
538	TOTAL *****					20,000.00	20,000.00	
539	OPERATING EXPENSES							
53920 000	SERVICE AND SUPPLIES	*****1,792.84	.00	15,290.30	.00	30,000.00	14,709.70	51
	104880 VR 11/09/17	25.00		7A000291/5226		91523 10/20/17		
	104897 VR 11/09/17	292.60		7A000291/5226		91537 10/4/17		
	104897 VR 11/09/17	165.00		22138282/ATEMO		91537 10/25/17		
	104897 VR 11/09/17	80.00		22275043/ATEMO		91537 10/31/17		
	105027 VR 11/20/17	666.88		22325781/ATEMO		91633 10/31/17		
	CR 11/21/17	563.36		145600		57791 ELITE CARD SEPT'17		
53930 000	TELEPHONE/FAX	*****313.05	.00	467.99	.00	5,000.00	4,532.01	9
	104874 VR 11/09/17	313.05		775 635 8350		91516 REC CENTER		
53940 000	TRAVEL AND TRAINING	*****.00	.00	.00	.00	10,000.00	10,000.00	
53980 000	UTILITIES	*****6,833.82	.00	47,520.74	.00	90,000.00	42,479.26	53
	104898 VR 11/09/17	12.09		337332		91539 560 ALTENBURG POOL HOUSE		
	104898 VR 11/09/17	64.18		366728		91539 AUSTIN SWIMMING POOL		
	104898 VR 11/09/17	3,330.23		761859		91539 540 ALTENBURG AVE		
	104910 VR 11/13/17	3,346.32		262 1004806 002		91555 560 ALTENBURG AVE POOL		
	CR 11/20/17	81.00		WATER & SEWER TRANSFERS		57784 INTERNAL W/S TRANSFERS		
539	TOTAL *****					135,000.00	71,720.97	47
53	TOTAL *****	8,939.71	.00	63,279.03	.00	155,000.00	91,720.97	41
54	INTERGOVERNMENT REV.	8,939.71	.00	63,279.03	.00			
540	CAPITAL OUTLAY							
54010 000	NEW FIXED ASSETS	*****4,689.60	.00	19,364.60	.00	100,000.00	80,635.40	19
540	TOTAL *****	4,689.60		19,364.60		91527 10/27/17		
	BUILDINGS & EQUIPMENT	4,689.60	.00	19,364.60	.00	100,000.00	80,635.40	19
54	TOTAL *****							
	CAPITAL OUTLAY	4,689.60	.00	19,364.60	.00	100,000.00	80,635.40	19
DEPT 055	TOTAL *****	48,749.75	.00	220,229.93	.00	932,125.00	711,895.07	24
	L.C. POOLS							

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FUND 052 CULTURE & RECREATION
DEPT 055 L.C. POOLS

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PUBLIC BUDGET ACCOUNTING
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ELAPSED TIME PERCENT 50%

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	CURRENT ACTUAL	YTD ADJ TO BUDGET	YEAR-TO-DATE ACTUAL	ENCUM	ANNUAL BUDGET	UNENCUM. BALANCE	# BDGT
51	SALARIES AND WAGES							
510	PAYROLL							
51020 000	SALARIES & WAGES	*****21,682.90						
	LD 12/08/17	10,903.84	GROSS PAY	119,307.70	.00	494,945.00	375,637.30	24
	LD 12/22/17	10,779.06	GROSS PAY			1 GROSS PAY	1 GROSS PAY	
51030 000	OVER-TIME RELIEF	*****637.77						
	LD 12/22/17	637.77	GROSS PAY	5,101.37	.00	.00	5,101.37-	
510	TOTAL *****	22,320.67		124,409.07	.00	494,945.00	370,535.93	25
51	TOTAL *****	22,320.67		124,409.07	.00	494,945.00	370,535.93	25
52	EMPLOYEE BENEFITS							
520	BENEFITS							
52010 000	GROUP INSURANCE	*****3,477.47						
	LD 12/08/17	38.95	VISION INSUR	20,373.77	.00	63,210.00	42,836.23	32
	LD 12/08/17	3,255.57	MED INS EMPLR			8 VISION INSUR		
	LD 12/08/17	144.48	DENTAL INS			9 MED INS EMPLR		
	LD 12/08/17	38.47	LIFE INSURANCE			10 DENTAL INS		
52012 000	UNEMPLOYMENT	*****.00						
				299.19	.00	70,575.00	70,275.81	
52013 000	VACATION ACCRUAL	*****.00						
				.00	.00	1,355.00	1,355.00	
52016 000	MEDICARE INSURANCE	*****322.44						
	LD 12/08/17	157.50	MEDICARE	1,796.75	.00	7,200.00	5,403.25	25
	LD 12/22/17	164.94	MEDICARE			3 MEDICARE		
52018 000	FICA	*****201.30						
	LD 12/08/17	95.27	FICA	1,497.45	.00	10,130.00	8,632.55	15
	LD 12/22/17	106.03	FICA			2 FICA		
52020 000	FICA	*****114.79-						
	CR 12/06/17	3,986.80-	PACT	3,872.01	.00	24,815.00	20,942.99	16
	LD 12/06/17	3,872.01	PACT			57831 REV TR#57789 WRONG AMOUNT		
52040 000	RETIREMENT-PERS	*****2,654.38						
	LD 12/08/17	1,358.25	RETIREMENT	14,199.53	.00	4,895.00	9,304.53-	290
	LD 12/22/17	1,296.13	RETIREMENT			4 RETIREMENT		
520	TOTAL *****	6,540.80		42,038.70	.00	182,180.00	140,141.30	23
52	TOTAL *****	6,540.80		42,038.70	.00	182,180.00	140,141.30	23
53	INTERGOVERNMENT REV.							
538	OPERATING EXPENSES							

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FUND 052 CULTURE & RECREATION
DEPT 055 L.C. POOLS

DEPT 055 L.C. POOLS

SA ELE OBJ	ACCOUNT	
SUB	DESCRIPTION	SUB
	INTERGOVERNMENT REV.	
4	CAPITAL OUTLAY	
40	BUILDINGS & EQUIPMENT	

4010 000 NEW FIXED ASSETS
40 TOTAL *****
BUILDINGS & EQUIPMENT

4 TOTAL *****
CAPITAL OUTLAY

SEPT 055 TOTAL *****
L.C. POOLS

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ELAPSED TIME	PERCENT	50%
0	0	0
1	10	10
2	20	20
3	30	30
4	40	40
5	50	50
6	60	60
7	70	70
8	80	80
9	90	90
10	100	100

SA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	CURRENT ACTUAL	YTD ADJ TO BUDGET	YEAR-TO-DATE ACTUAL	ENCUM	ANNUAL BUDGET	UNENCUM. BALANCE	\$ BDGT
	INTERGOVERNMENT REV.	13,975.19	.00	77,254.22	.00	155,000.00	77,745.78	50
44	CAPITAL OUTLAY							
40	BUILDINGS & EQUIPMENT							
4010 000	NEW FIXED ASSETS	*****.00	.00	19,364.60	.00	100,000.00	80,635.40	19
40	TOTAL ***** BUILDINGS & EQUIPMENT	.00	.00	19,364.60	.00	100,000.00	80,635.40	19
4	TOTAL ***** CAPITAL OUTLAY	.00	.00	19,364.60	.00	100,000.00	80,635.40	---
DEPT 055	TOTAL ***** L.C. POOLS	42,836.66	.00	263,066.59	.00	932,125.00	669,058.41	28



Austin Pool FY 18/19 Budget

EXPENDITURES

AUSTIN POOL

18/19

51010	SALARIES - Director	
51020	SALARIES & WAGES - Staff	
51030	OVER-TIME RELIEF	
52010	GROUP INSURANCE	
52012	UNEMPLOYMENT	
52013	VACATION ACCRUAL	
52014	BONUSES	
52016	MEDICARE INSURANCE	
52018	FICA	
52020	PACT	
52040	RETIREMENT - PERS	
53260	DUES & SUBSCRIPTIONS	\$100.00
53676	POSTAGE	\$100.00
53880	REPAIR & MAINTENANCE	\$10,000.00
53920	SERVICE & SUPPLIES	\$10,000.00
53925	INTERNET	\$0.00
53930	TELEPHONE/FAX/COPIER	\$500.00
53940	TRAVEL & TRAINING	\$500.00
53980	UTILITIES	\$5,000.00
53991	MINOR EQUIP/FURNITURE	\$20,000.00
59260	JANITORIAL	\$1,000.00
59950	MISCELLANEOUS	\$1,000.00
		\$48,200.00

18/19 BUILDING / PROPERTY PROJECTS

Update Pool / Small Splash pad

Community recreation Building

18/19 WAGES

Austin Pool Life Guards

x 3 @ \$10.58 per hr

Austin Pool Asst. Manager

x 1 @ \$14.20 per hr



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SplashPads & WaterParks
Nationwide
855.433.7237


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COMMERCIAL GALLERY

SPLASHPADS USA would like to share with you a Commercial Gallery of splash pads that we have done for some of our apartments, day cares, parks, schools and other location customers. We can fully customize & design any type of splash pad for required for the area. The possibilities are as endless, so don't be afraid to share your ideas with us.

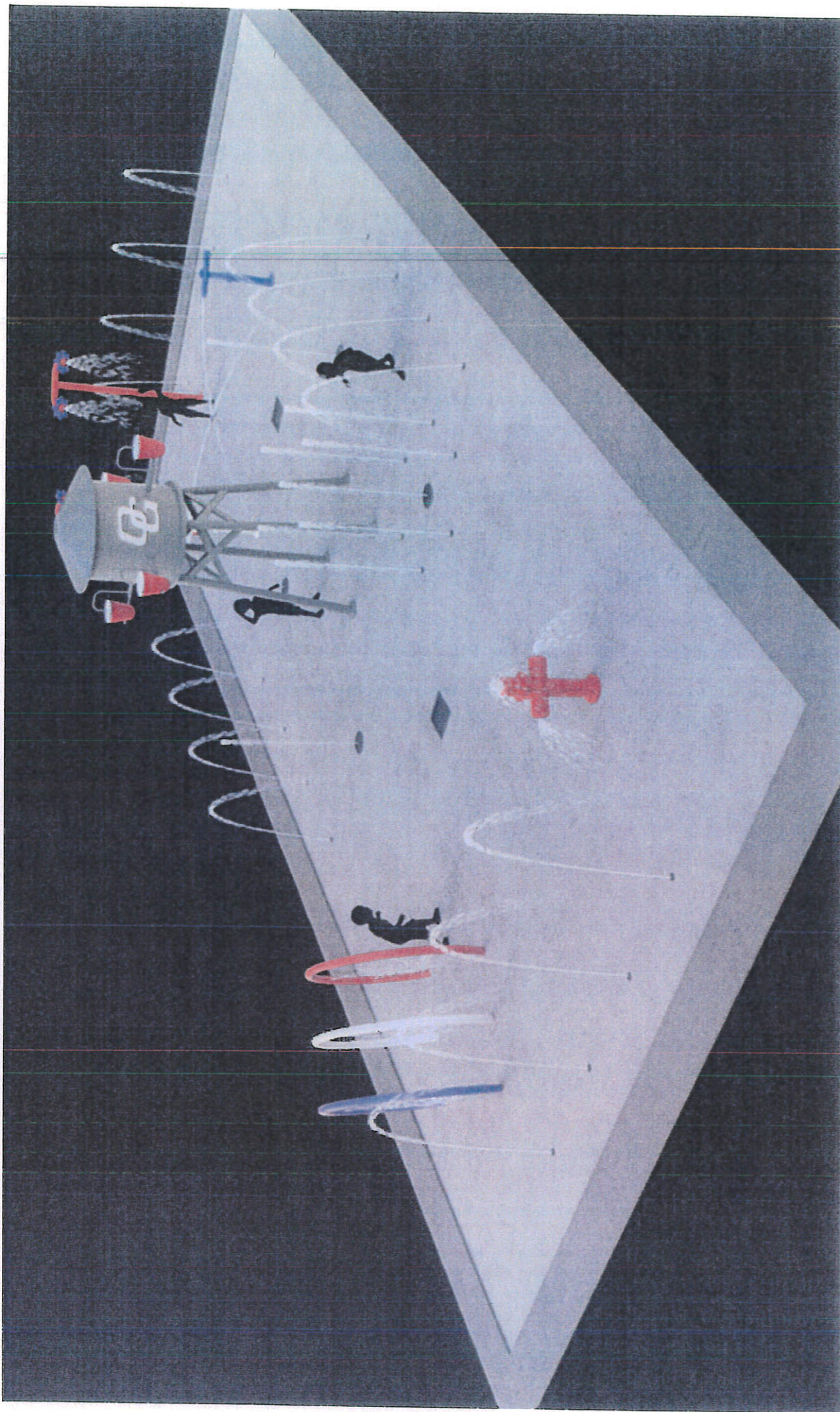
Contact Us Today!

Name: (required)

Email: (required)

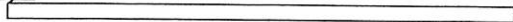
Phone: (required)

State: (required)

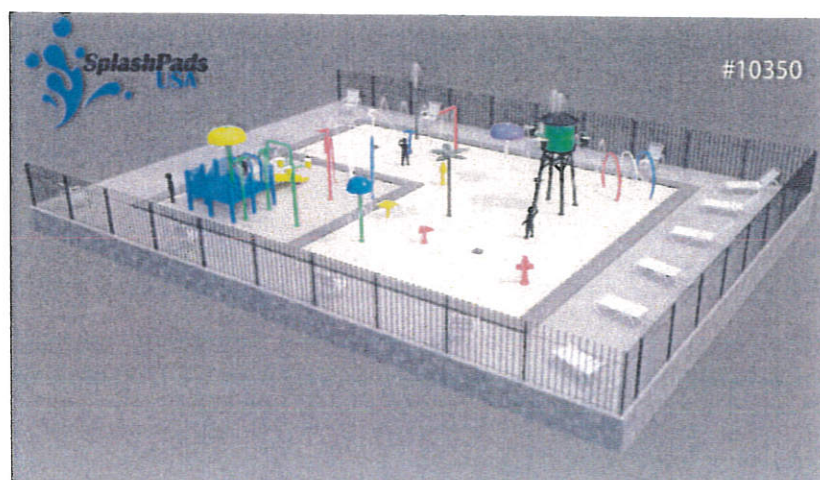
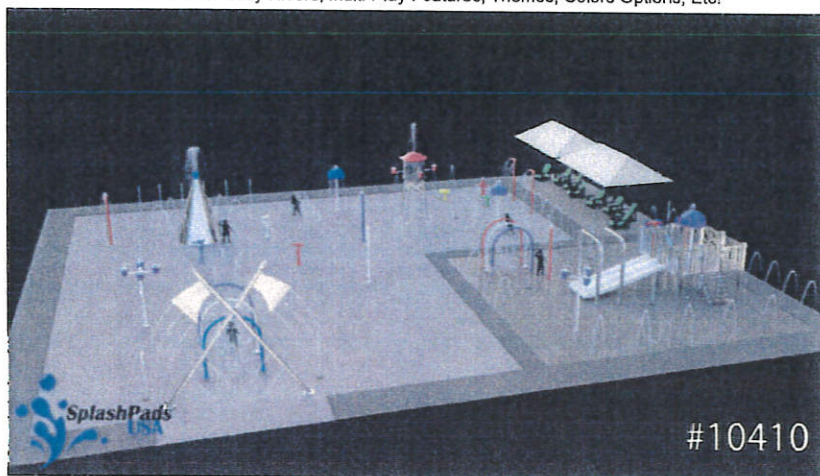


[Send](#)[Privacy Policy](#)

01:56



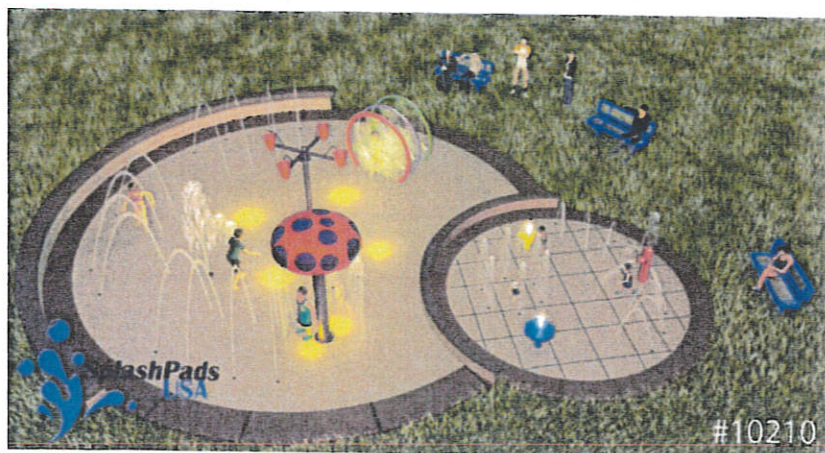
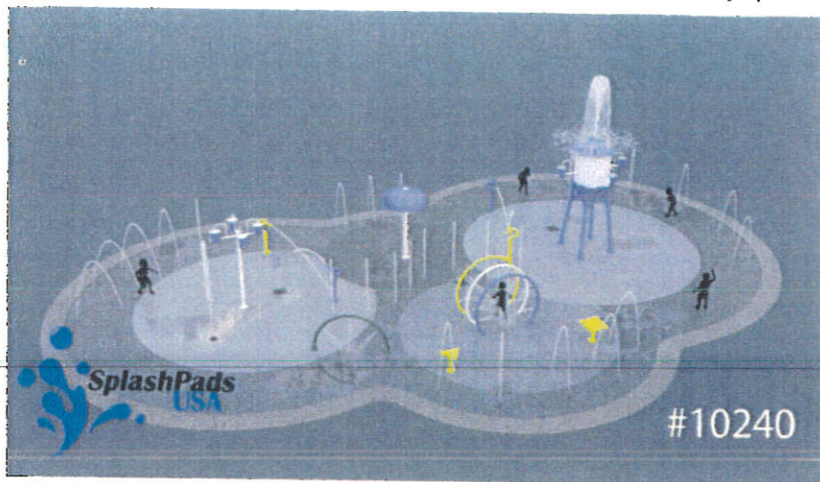
Ask about our Lazy Rivers, Multi-Play Features, Themes, Colors Options, Etc!



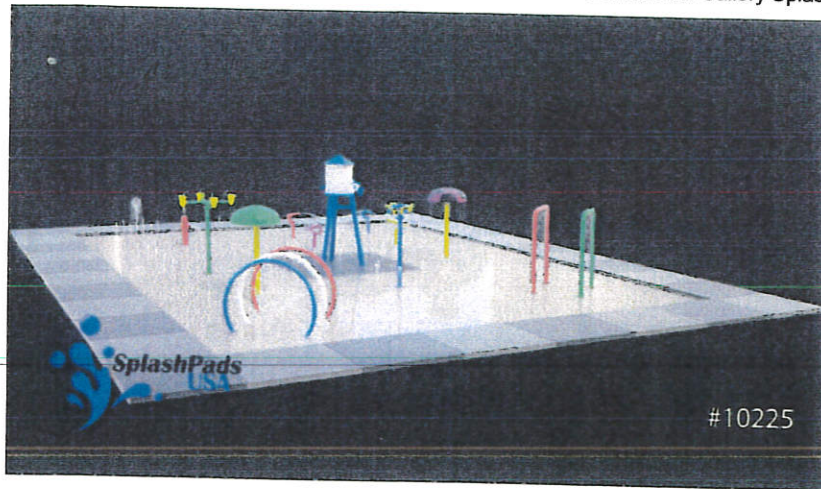
We have a finance partner.

If you really want a splash pad but want to pay over time, we highly recommend HFS Financial.

[Get Financing!](#)







AMMION, IDAHO: MAYOR & WIFE



SEARCH

type and hit enter

COMPANY INFO.

CAREERS
ABOUT US



BBB Rating
A+
30 out of 30 reviews
Click for Profile

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Splash Pad Construction & Installation

Splash Pad Construction And Installation

FIRST STAGE



Construction is the hard part but luckily you are in good hands with over 40 years of experience in general contracting and landscape design here at SplashpadsUSA. For the construction of your splash pad, we start with excavation of the design you have chosen for your splash pad. We must excavate out approximately 12 inches of ground to accommodate the internal plumbing of the splash pad. After forming for the design and shape of your splash pad, we then place the internal plumbing in place. The internal plumbing is then protected and held in place with a sand base gently compacted around the piping. This sand base protects the plumbing from puncture or other damage. At this point, the piping connections to your nozzles and [above ground waterplay feature](#) plates are placed. We then cover up the piping with another 6 inches of sand to ensure that the pipes are protected.

SECOND STAGE



At this stage, we are ready for the placement of an oversized tank into the ground near your splash pad. At SplashpadsUSA we only use oversized tanks so that water supply to your feature is never an issue. These tanks are also likely to be the best installation for anyone wanting to have the option for add-on above ground features in the future.

THIRD STAGE

Gravel is added to the splash pad so that correct compaction is obtained for the next step which is concrete. Once compaction is performed to a tight compaction, the splash pad is ready for the rebar. Rebar is installed 12 inch on center and adequately fastened and secured so that the steel is properly centered for the concrete pour. This step ensures that your concrete will not crack or sink.



FOURTH STAGE



Now it's time to pour the concrete. We only use the best concrete mix so that you will have a nice concrete finish which will endure for many years of wear and tear without spalling or chipping if you choose to use your pad without adding specialized surface coatings. See our surface coating section for surface coat options. We only use the best concrete suppliers with highest ratings on the quality of concrete supplied. After we pour the concrete, we put in adequate control joints to allow for normal expansion and prevent cracks.

After the concrete cures for roughly 30 days, SplashpadsUSA then installs all of the equipment, including the filters, pumps, chlorinators, sanitizers, etc...

FIFTH STAGE



The final step before you are fully operational involves hooking up all of your equipment which must be safely stored near the splash pad. The enclosure for your equipment should safely house your equipment with easy access for maintenance.

FINISH



Now you are ready for the installation of the FUN parts! The above ground water play features are installed.

FINISH WITH A MAINTENANCE PLAN

One of our trained professionals will go over the maintenance and care of your new interactive splash pad or water play feature with your designated representative. Options for maintenance packages are available for certain locations and can be discussed with your sales representative.



Splash Pads Wet Decks



SEARCH

type and hit enter

COMPANY INFO.

[CAREERS](#)
[ABOUT US](#)



BBB Rating:
A+
as of 2/12/2018
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Civic Center FY 18/19 Budget

EXPENDITURES	CIVIC CENTER	17/18	18/19
51010	SALARIES - Director		
51020	SALARIES & WAGES - Staff		
51030	OVER-TIME RELIEF		
52010	GROUP INSURANCE		
52012	UNEMPLOYMENT		
52013	VACATION ACCRUAL		
52014	BONUSES		
52016	MEDICARE INSURANCE		
52018	FICA		
52020	PACT		
52040	RETIREMENT - PERS		
53260	DUES & SUBSCRIPTIONS	\$300.00	\$300.00
53676	POSTAGE	\$500.00	\$500.00
53880	REPAIR & MAINTENANCE	\$10,000.00	\$10,000.00
53920	SERVICE & SUPPLIES	\$30,000.00	\$30,000.00
53925	INTERNET	\$3,000.00	\$3,000.00
53930	TELEPHONE/FAX/COPIER	\$5,000.00	\$5,000.00
53940	TRAVEL & TRAINING	\$1,000.00	\$1,000.00
53980	UTILITIES	\$35,000.00	\$35,000.00
53991	MINOR EQUIP/FURNITURE	\$100,000.00	\$175,000.00
59260	JANITORIAL	\$5,500.00	\$10,000.00
59950	MISCELLANEOUS	\$1,000.00	\$1,000.00
		\$191,300.00	\$270,800.00

18/19 BUILDING / PROPERTY PROJECTS

NV Flooring/Carpet	New Flooring	\$74,332.80
	Gravel / boulders for Flower beds	\$2,000.00 ✓
	New Ceiling Tile	\$10,000.00
	Sound System	\$70,000.00
	Tables	\$5,000.00 ✓
		\$161,332.80

18/19 WAGES

Manager	Robin Smith
Civic Center Asst.	Rita Rogers / @ \$16.58 + Benefits
Overtime	100 hrs

✓ Minor Eq.

052- 277,800.

OPERATING BUDGET-PERSONNEL

Summary

052-057

Acct#	Account	Sheet 1 Exempt	Sheet 2 Local #3	Sheet 4 Non-Barg	Total	
51010	Salaries Admin	\$23,881.13			\$23,885.00	
51020	Salaries & Wages		\$41,402.36	\$15,808.00	\$57,215.00	
51030	Overtime		\$2,600.00		\$2,600.00	\$83,700.00
52010	Group Insurance	\$3,600.00	\$12,000.00		\$15,600.00	
52011	Clothing Allowance					
52012	Unemployment	\$2,483.64	\$904.89	\$316.16	\$3,705.00	
52013	Vacation Accrual	\$955.25	\$1,242.07		\$2,200.00	
52014	Bonus					
52016	Medicare	\$360.13	\$656.04	\$229.22	\$1,250.00	
52018	FICA			\$980.10	\$985.00	
52020	Workman's Comp	\$993.46	\$1,357.33	\$474.24	\$2,830.00	
52040	Retirement (PERS)	\$3,462.76	\$5,202.60		\$8,670.00	\$35,240.00
	Totals	\$35,736.36	\$65,365.30	\$17,807.71	\$118,940.00	\$118,940.00

OPERATING BUDGET-PERSONNEL

Sheet #1

Exempt Administrative (Salaried) Personnel

Position	Base Annual Salary as of (07-01-18)
Employees Electing Employer/Employee PERS	
Executive Civic Center Director/Robin (30%)	\$20,290.00
CPI 2%	\$405.80
Subtotal EE/ER	\$20,695.80
Employees Election Employer Only PERS	
CPI 2%	\$0.00
Subtotal Employer Only	\$0.00
Total Base Salary	\$20,290.00

Description	Amount	Carry to Summary
Total Base Salary from Above	\$20,290.00	
CPI (2%)	\$405.80	
PERS Election (Subtotal X 1.153912 - Subtotal)	\$3,185.33	
Subtotal Gross Salary for Summary	\$23,881.13	51010
Vacation (4% X Gross OR Specific ID)	\$955.25	52013
Total Gross Salary	\$24,836.38	
Benefits & Taxes:		
Group Insurance	\$3,600.00	52010
Unemployment (10% X Gross OR Specific ID)	\$2,483.64	52012
Medicare (1.45% X Gross)	\$360.13	52016
Worker's Compensation (4% X Total Gross)	\$993.46	52020
Retirement:		
(28.0% X Subtotal Employer Only above)	\$0.00	
(14.5% X Subtotal EE/ER above)	\$3,462.76	
Total Retirement	\$3,462.76	52040
Total Benefits and Taxes	\$10,899.98	
Total Personnel Costs	\$35,736.36	

OPERATING BUDGET-PERSONNEL

Sheet #2

Local #3 Bargaining Unit Positions

Position	Grade/Step/as of (7-1-18)	Current Rate as of (7-1-18)	Hours Per Year	Wages Rate X Hours
Employees Electing Employer/Employee PERS				
Assistant Manager/Rita		\$17.25	2080	\$35,880.00
CPI 2%				
Subtotal EE/ER				\$35,880.00
Employees Election Employer Only PERS				
CPI 2%				
Subtotal ER On;y				
			Total	\$35,880.00

Description	Amount	Carry to Summary
Total Base Wages from Above	\$35,880.00	
CPI (2% X Base Wages) ER Only		
PERS Election (Subtotal X 1.153912 - Subtotal)	\$5,522.36	
Subtotal Wages for Summary	\$41,402.36	51020
Stand By (attach justification)		51031
Call Out (attach justification)		51030
Bonus		52014
Subtotal Wages	\$41,402.36	
Overtime (attach justification)	\$2,600.00	
Vacation (3% of Gross OR Specific ID)	\$1,242.07	52013
Total Gross Wages	\$45,244.43	
Benefits & Taxes:		
Group Insurance	\$12,000.00	52010
Unemployment (2% of Gross OR Specific ID)	\$904.89	52012
Medicare (1.45% X Total Gross Wages)	\$656.04	52016
FICA (6.2% X Subtotal Part Time Above)		52018
Worker's Compensation (3% X Total Gross)	\$1,357.33	52020
Retirement		
(28.0% X Subtotal Employer Only above)	\$0.00	
(14.5% X Subtotal EE/ER above)	\$5,202.60	
Total Retirement	\$5,202.60	52040
Total Benefits and Taxes	\$20,120.87	
Total Personnel Costs	\$65,365.30	

OPERATING BUDGET-PERSONNEL

Sheet #4

Seasonal, Part-Time, and Other Non-Bargaining, Non Exempt Employees

Position	Grade/Step as of (7-1-18)	Current Rate as of (7-1-18)	Hours Per Year	Wages Rate X Hours
Full Time:				
			Sub Total Full Time	
Part Time:				
Janitor		\$15.20	1040	\$15,808.00
			Subtotal Part Time	
			Total	\$15,808.00

Description	Amount	Carry to Summary
Total Base Wages from Above	\$15,808.00	
CPI (% X Base Wages)		
Subtotal Wages	\$15,808.00	51020
Overtime (attach justification)		51030
Total Gross Wages	\$15,808.00	
Benefits & Taxes:		
Group Insurance		52010
Unemployment (2% of Gross OR Specific ID)	\$316.16	52012
Medicare (1.45% X Total Gross Wages)	\$229.22	52016
FICA (6.2% X Subtotal Part Time Above)	\$980.10	52018
Worker's Compensation (3% X Total Gross)	\$474.24	52020
Retirement (28.0% X Subtotal Full Time Above)		52040
Total Benefits and Taxes	\$1,999.71	
Total Personnel Costs	\$17,807.71	

July 3rd & 4th 2018

DJ Music	\$1,500.00
Bounce Houses	\$10,000.00
Big Chief Rooms	\$400.00
decorations/giveaways	\$1,500.00
	\$13,400.00

JULY 3RD PARK ACTIVITIES

Vendors set up in Park	Open
Bounce Houses	4 pm - 9 pm
DJ Music	6 pm - 11 pm
Street Dance	7 pm - 11 pm
Rec. Center FREE	Noon - 4 pm

JULY 4TH PARK ACTIVITIES

4 th July Parade - VFW	10:00 AM
Vendors in Park	9 am - 6 pm
Bounce Houses	9 am - 6 pm
DJ Music	11 am - 6 pm
Horse Shoe Tournament	11 am - ?
Car Show HS Parking Lot - Burners Club	??????
Rec Center FREE	Noon - 4 pm

OR

Catalog Quick Order





If you know the item number of something you'd like to add to your cart, enter it in the space provided. Some items may require selecting options and/or personalizing.





See Catalog Example

Catalog Item Number

[Catalog Prefix]-Item #

Cart (84 Items)

ITEM		QTY	PRICE	TOTAL
	Personalized Patriotic Mini Flying Discs IN-35/1031 72 Piece(s) Mini Red Flying Discs 12/4188 72 Piece(s) Qty: 1 (P) PATRIOTIC MINI FLYING DISC STICKER 35/1031-S 72 Piece(s) Qty: 1 PERSONALIZATION Edit Text: Lander County Recreation Center	7	\$17.99	\$125.93
	Tri-Color Patriotic Leis IN-35/190 Per Dozen SAVED!	40	\$2.99	\$119.60
	Inflatable American Flag Beach Balls IN-13738203 Per Dozen	10	\$11.99	\$119.90
	Old Glory Top Hats IN-25/234 Per Dozen	2	\$11.99	\$23.98

	Inflatable Jumbo Uncle Sam IN-35/370 Each	1	\$15.99	\$15.99
	Inflatable Mini Patriotic Mini Beach Balls IN-49/284 Per Dozen	15	\$6.49	\$97.35
	Inflatable Patriotic Body Boppers IN-13737024 1 Set(s)	4	\$39.99	\$159.96
	Patriotic Fringe Garland IN-35/305 100 ft	5	\$12.99	\$64.95

Promotional Code (Optional)

Enter a promo code for additional savings.

84 Item(s) Subtotal: \$727.66

PS18542

YAY! Your promo code PS18542 has been applied.

OR

Merchandise availability will be confirmed once you click the check out button. Shipping, taxes, gift cards, promo codes and other discounts will be shown during checkout.

[View Shipping Rates](#)

Nevada Flooring and Carpet

182 Industrial Way, Fallon NV 89406 Phone 775.423.8726 Fax 775.423.2391

Nevada lic. #0069755

Estimate

Name / Address
Battle Mountain Civic Center 560 Altenberg Ave Battle Mountain, NV 89820

Estimate #	Date
5396	1/31/2018

		P.O. No.	Rep	Project	
			SA	Civic Center	
Item	Description	Qty	U/M	Cost	Total
LVT Tile	Mohawk Configurations LVT (Color to be Selected)	10,296	sqft	4.56	46,949.76T
LVT Glue	Luxury Vinyl Tile Glue 4 gal bucket	13	ea	110.00	1,430.00T
Rubber Tranistion	Rubber Transition	72	ft	3.00	216.00T
4"Rubber Base	4" Burke Rubber Base	1,252	ft	1.44	1,802.88T
	Total of Taxable Materials				50,398.64
Remove Existin...	Remove Existing Stage Area Floor	1,520	sqft	1.00	1,520.00
Prep	Prep Floor for Vinyl or Carpet (Per Hr.)	4		75.00	300.00
R&R Toilets	Remove and Reset Toilets	4	ea	35.00	140.00
Install 4" Rubbe...	Install Rubber Base 4" LnFt	1,252	ft	1.65	2,065.80
Install LVT	Install LVT sq ft	10,296	sqft	1.35	13,899.60
Trip Charge Bat...	Trip Charge to Battle Mountain & Over night stay split in to 5 trips staying 5 nights each	5	ea	486.00	2,430.00
	Total of Non-Taxable Labor				20,355.40
THERE WILL BE NO REFUNDS ON SPECIAL ORDERS.				Subtotal	\$70,754.04
Customer Signature _____				Sales Tax (7.1%)	\$3,578.30
				Total	\$74,332.34

Acceptance of Proposal: The above prices, specifications and conditions are hereby accepted. Payment for material and taxes will be collected up front and labor upon completion. All prices are subject to change after 30days. Nevada Law (NRS. 108.221 to 108.246) provides that a mechanic's Lien in favor of a contractor shall attach to property upon which any, work, material supplies or equipment was used to improve the property. Nevada Law (NRS 624.400 to 624.560) intitles you to Residential Construction Recovery Fund.

LANDER COUNTY
PUBLIC BUDGET ACCOUNTING
EXPENSE REPORT FOR THE MONTH OF: 07/17

Rept: PB2020
Run: 02/12/18 13:37:57

FUND 052 CULTURE & RECREATION
DEPT 057

ELAPSED TIME PERCENT 8%

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	CURRENT ACTUAL	YTD ADJ TO BUDGET	YEAR-TO-DATE ACTUAL	ENCUM	ANNUAL BUDGET	UNENCUM. BALANCE	% BDC
51	SALARIES AND WAGES							
510	PAYROLL							
51010 000	SALARIES - ADMIN.	*****.00	.00	.00	.00	34,430.00	34,430.00	
51020 000	SALARIES & WAGES	*****3,032.04	.00	3,032.04	.00	52,930.00	49,897.96	6
	LD 7/21/17	3,032.04				1 GROSS PAY		
51030 000	OVER-TIME RELIEF	*****202.96	.00	202.96	.00	.00	202.96-	
	LD 7/21/17	202.96				1 GROSS PAY		
510	TOTAL *****	3,235.00	.00	3,235.00	.00	87,360.00	84,125.00	4
	PAYROLL							
51	TOTAL *****	3,235.00	.00	3,235.00	.00	87,360.00	84,125.00	4
52	EMPLOYEE BENEFITS							
520	BENEFITS							
52010 000	GROUP INSURANCE	*****1,287.78	.00	1,287.78	.00	14,210.00	12,922.22	9
	LD 7/07/17	13.32				10005 VISION INSUR		
	LD 7/07/17	1,221.93				10006 MED INS EMPLR		
	LD 7/07/17	44.73				10007 DENTAL INS		
	LD 7/07/17	7.80				10008 LIFE INSURANCE		
52012 000	UNEMPLOYMENT	*****.00	.00	.00	.00	4,665.00	4,665.00	
52013 000	VACATION ACCRUAL	*****.00	.00	.00	.00	2,595.00	2,595.00	
52014 000	BONUSES	*****.00	.00	.00	.00	.00	.00	
52016 000	MEDICARE INSURANCE	*****46.90	.00	46.90	.00	1,305.00	1,258.10	4
	LD 7/21/17	46.90				3 MEDICARE		
52018 000	FICA	*****.00	.00	.00	.00	770.00	770.00	
52020 000	PACT	*****.00	.00	.00	.00	4,500.00	4,500.00	
52040 000	RETIREMENT-PERS	*****439.65	.00	439.65	.00	10,095.00	9,655.35	4
	LD 7/21/17	439.65				4 RETIREMENT		
520	TOTAL *****	1,774.33	.00	1,774.33	.00	38,140.00	36,365.67	5
	BENEFITS							
52	TOTAL *****	1,774.33	.00	1,774.33	.00	38,140.00	36,365.67	5
53	INTERGOVERNMENT REV.							
532	OPERATING EXPENSES							
53260 000	DUES AND SUBSCRIPTIONS	*****.00	.00	.00	.00	300.00	300.00	
532	TOTAL *****							

LANDER COUNTY
PUBLIC BUDGET ACCOUNTING
EXPENSE REPORT FOR THE MONTH OF: 07/17

FUND 052 CULTURE & RECREATION
DEPT 057

ELAPSED TIME PERCENT 8%

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	CURRENT ACTUAL	YTD ADJ TO BUDGET	YEAR-TO-DATE ACTUAL	ENCUM	ANNUAL BUDGET	UNENCUM. BALANCE	BUDGT
536	OPERATING EXPENSES	.00	.00	.00	.00	300.00	300.00	
53676 000	POSTAGE	*****.00	.00	.00	.00	500.00	500.00	
536	TOTAL *****	.00	.00	.00	.00	500.00	500.00	
538	OPERATING EXPENSES	*****.00	.00	.00	.00	10,000.00	10,000.00	
53880 000	REPAIR & MAINTENANCE	*****.00	.00	.00	.00	10,000.00	10,000.00	
538	TOTAL *****	.00	.00	.00	.00	10,000.00	10,000.00	
539	OPERATING EXPENSES	*****.00	.00	.00	.00	30,000.00	30,000.00	
53920 000	SERVICE AND SUPPLIES	*****.00	.00	.00	.00	3,000.00	3,000.00	
53925 000	INTERNET	*****.00	.00	.00	.00	5,000.00	5,000.00	
53930 000	TELEPHONE/FAX	*****.00	.00	.00	.00	1,000.00	1,000.00	
53940 000	TRAVEL AND TRAINING	*****.00	.00	.00	.00	35,000.00	34,971.00	
53980 000	UTILITIES	*****29.00	.00	29.00	.00	100,000.00	100,000.00	
53991 000	MINOR EQUIP/FURNITURE	*****.00	.00	.00	.00	174,000.00	173,971.00	
539	TOTAL *****	29.00	.00	29.00	.00	184,800.00	184,771.00	
53	TOTAL *****	29.00	.00	29.00	.00	184,800.00	184,771.00	
56	INTERGOVERNMENT REV.	*****.00	.00	.00	.00	.00	.00	
562	*****MISSING DESCRIPTION**	*****.00	.00	.00	.00	.00	.00	
56260 000	TOTAL *****	.00	.00	.00	.00	.00	.00	
56	TOTAL *****	.00	.00	.00	.00	.00	.00	
59	INTERGOVERNMENTAL EXP.	*****.00	.00	.00	.00	.00	.00	
59015 000	TRANS OUT INTEREST	*****.00	.00	.00	.00	.00	.00	
590	TOTAL *****	.00	.00	.00	.00	.00	.00	

Rept: PB20--
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FUND 052 CULTURE & RECREATION
DEPT 057

LANDER COUNTY

PUBLIC BUDGET ACCOUNTING
EXPENSE REPORT FOR THE MONTH OF: 07/17

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ELAPSED TIME PERCENT 8%

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	CURRENT ACTUAL	YTD ADJ TO BUDGET	YEAR-TO-DATE ACTUAL	ENCUM	ANNUAL BUDGET	UNENCUM. BALANCE	% BDGT
592	MISCELLANEOUS							
59260 000	JANITORIAL							
592	TOTAL *****	*****.00	.00	.00	.00	5,500.00	5,500.00	
	MISCELLANEOUS	.00	.00	.00	.00	5,500.00	5,500.00	
599	MISC TRANS & GRANTS							
59950 000	MISCELLANEOUS							
599	TOTAL *****	*****.00	.00	.00	.00	1,000.00	1,000.00	
	MISC TRANS & GRANTS	.00	.00	.00	.00	1,000.00	1,000.00	
59	TOTAL *****	*****.00	.00	.00	.00	6,500.00	6,500.00	
	INTERGOVERNMENTAL EXP.	.00	.00	.00	.00	6,500.00	6,500.00	
DEPT 057	TOTAL *****	5,038.33	.00	5,038.33	.00	316,800.00	311,761.67	2
FUND 052	TOTAL *****	36,552.76	.00	36,552.76	.00	1,600,450.00	1,563,897.24	2
	CULTURE & RECREATION							

REP: PB2020
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 LANDER COUNTY
 PUBLIC BUDGET ACCOUNTING
 EXPENSE REPORT FOR THE MONTH OF: 08/17

 FUND 052 CULTURE & RECREATION
 DEPT 057

ELAPSED TIME PERCENT 17%

BA ELE OBJ SUB	ACCOUNT DESCRIPTION	CURRENT ACTUAL	YTD ADJ TO BUDGET	YEAR-TO-DATE ACTUAL	ENCUM	ANNUAL BUDGET	UNENCUM. BALANCE	% BDT
51	SALARIES AND WAGES							
510	PAYROLL							
51010 000	SALARIES - ADMIN.	*****.00	.00	.00	.00	34,430.00	34,430.00	
51020 000	SALARIES & WAGES	*****6,064.08	.00	9,096.12	.00	52,930.00	43,833.88	17
	LD 8/04/17	3,032.04	GROSS PAY			1 GROSS PAY		
	LD 8/18/17	3,032.04	GROSS PAY			1 GROSS PAY		
51030 000	OVER-TIME RELIEF	*****202.96	.00	405.92	.00	.00	405.92-	
	LD 8/04/17	202.96	GROSS PAY			1 GROSS PAY		
510	TOTAL *****	6,267.04	.00	9,502.04	.00	87,360.00	77,857.96	11
51	TOTAL *****	6,267.04	.00	9,502.04	.00	87,360.00	77,857.96	11
52	EMPLOYEE BENEFITS							
520	BENEFITS							
52010 000	GROUP INSURANCE	*****1,161.22	.00	2,449.00	.00	14,210.00	11,761.00	17
	LD 8/04/17	13.21	VISION INSUR			8 VISION INSUR		
	LD 8/04/17	1,085.19	MED INS EMPLR			9 MED INS EMPLR		
	LD 8/04/17	55.02	DENTAL INS			10 DENTAL INS		
	LD 8/04/17	7.80	LIFE INSURANCE			11 LIFE INSURANCE		
52012 000	UNEMPLOYMENT	*****.00	.00	.00	.00	4,665.00	4,665.00	
52013 000	VACATION ACCRUAL	*****.00	.00	.00	.00	2,595.00	2,595.00	
52014 000	BONUSES	*****.00	.00	.00	.00	.00	.00	
52016 000	MEDICARE INSURANCE	*****90.86	.00	137.76	.00	1,305.00	1,167.24	11
	LD 8/04/17	46.90	MEDICARE			3 MEDICARE		
	LD 8/18/17	43.96	MEDICARE			3 MEDICARE		
52018 000	FICA	*****.00	.00	.00	.00	770.00	770.00	
52020 000	PACT	*****.00	.00	.00	.00	4,500.00	4,500.00	
52040 000	RETIREMENT-PERS	*****908.73	.00	1,348.38	.00	10,095.00	8,746.62	13
	LD 8/04/17	469.08	RETIREMENT			4 RETIREMENT		
	LD 8/18/17	439.65	RETIREMENT			4 RETIREMENT		
520	TOTAL *****	2,160.81	.00	3,935.14	.00	38,140.00	34,204.86	10
52	TOTAL *****	2,160.81	.00	3,935.14	.00	38,140.00	34,204.86	10
53	INTERGOVERNMENT REV.							
532	OPERATING EXPENSES							

LANDER COUNTY
PUBLIC BUDGET ACCOUNTING
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FUND 052 CULTURE & RECREATION
DEPT 057

ELAPSED TIME PERCENT 17%

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	CURRENT ACTUAL	YTD ADJ TO BUDGET	YEAR-TO-DATE ACTUAL	ENCUM	ANNUAL BUDGET	UNENCUM. BALANCE	% BDGT
53260 000	DUES AND SUBSCRIPTIONS	*****.00	.00	.00	.00	300.00	300.00	
532	TOTAL *****					300.00	300.00	
	OPERATING EXPENSES	.00	.00	.00	.00	300.00	300.00	
536	OPERATING EXPENSES							
53676 000	POSTAGE	*****.00	.00	.00	.00	500.00	500.00	
536	TOTAL *****					500.00	500.00	
	OPERATING EXPENSES	.00	.00	.00	.00	500.00	500.00	
538	OPERATING EXPENSES							
53880 000	REPAIR & MAINTENANCE	*****.00	.00	.00	.00	10,000.00	10,000.00	
538	TOTAL *****					10,000.00	10,000.00	
	OPERATING EXPENSES	.00	.00	.00	.00	10,000.00	10,000.00	
539								
53920 000	SERVICE AND SUPPLIES	*****1,445.26	.00	1,445.26	.00	30,000.00	28,554.74	5
	103872 VR 8/03/17	92.83	ECOLAB	6240846		90525 7/10-8/9/17 RENTAL FEE		
	103965 VR 8/10/17	13.00	RUBY MOUNTAIN WATER CO	59244R		90602 7/25/17 CIVIC CENTER		
	104038 VR 8/17/17	20.34	ETCHEVERRYS FOOD TOWN	ACCOUNT 429		90663 JULY 2017 STATEMENT		
	104045 VR 8/17/17	90.88	INLAND SUPPLY CO INC	284337/200645		90673 7/28/17 DISINFECTANT		
	104045 VR 8/17/17	162.71	INLAND SUPPLY CO INC	284205/200645		90673 7/21/17 CLEANING SUPPLIES		
	104045 VR 8/17/17	124.80	INLAND SUPPLY CO INC	284206/200645		90673 7/21/17 AZALEA/TOWELS		
	104051 VR 8/17/17	7.99	LANDER HARDWARE LLC	621377/145600		90678 7/26/17 NOZZLE BRASS		
	104065 VR 8/17/17	839.88	SMS COMPUTING, INC.	1113936		90692 6/15/17-6/15/18 VDSL		
	104036 VR 8/17/17	92.83	ECOLAB	6576349		90734 8/10/17 RENTAL FEE		
53925 000	INTERNET	*****.00	.00	.00	.00	3,000.00	3,000.00	
53930 000	TELEPHONE/FAX	*****101.58	.00	101.58	.00	5,000.00	4,898.42	2
	103855 VR 8/03/17	49.81	VERIZON WIRELESS	271685519-00001		90484 455-6679 CIVIC CENTER		
	103981 VR 8/16/17	1.96	AT&T ONE NET	8/1/17		90626 L.C. LONG DISTANCE		
	104159 VR 8/31/17	49.81	VERIZON WIRELESS	271685519-00001		90789 455-6679 CIVIC CENTER		
53940 000	TRAVEL AND TRAINING	*****.00	.00	.00	.00	1,000.00	1,000.00	
53980 000	UTILITIES	*****1,837.12	.00	1,866.12	.00	35,000.00	33,133.88	5
	103969 VR 8/10/17	175.65	SOUTHWEST GAS CORP.	262-0013746-021		90605 625 S BROAD CIVIC CNTR		
	104007 VR 8/17/17	1,503.47	NV ENERGY	337876		90668 625 S. BROAD CIVIC CENTER		
	104114 VR 8/23/17	129.00	WATER AND SEWER	78K00291/5226		57310 INTERNAL W/S TRANSFERS		
	104114 VR 8/24/17	29.00	DESERT DISPOSAL			90773 8/20/17 CIVIC CENTER		
53991 000	MINOR EQUIP/FURNITURE	*****.00	.00	.00	.00	100,000.00	100,000.00	
539	TOTAL *****					174,000.00	170,587.04	2
		3,383.96	.00	3,412.96	.00	184,800.00	181,387.04	2
53	TOTAL *****					184,800.00	181,387.04	2
	INTERGOVERNMENT REV.	3,383.96	.00	3,412.96	.00	184,800.00	181,387.04	2

LANDER COUNTY
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ELAPSED TIME PERCENT 17 1/2

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FUND 052 CULTURE & RECREATION
DEPT 057

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	CURRENT ACTUAL	YTD ADJ TO BUDGET	YEAR-TO-DATE ACTUAL	ENCUM	ANNUAL BUDGET	UNENCUM. BALANCE	% BDGT
56	***MISSING DESCRIPTION**							
562	***MISSING DESCRIPTION**							
56260 000	*****	*****.00	.00	.00	.00	.00	.00	
562	TOTAL *****	.00	.00	.00	.00	.00	.00	
56	TOTAL *****	-----	-----	-----	-----	-----	-----	---
56		.00	.00	.00	.00	.00	.00	
59	INTERGOVERNMENTAL EXP.							
590								
59015 000	TRANS OUT INTEREST	*****.00	.00	.00	.00	.00	.00	
590	TOTAL *****	.00	.00	.00	.00	.00	.00	
592	MISCELLANEOUS							
59260 000	JANITORIAL	*****.00	.00	.00	.00	5,500.00	5,500.00	
592	TOTAL *****	.00	.00	.00	.00	5,500.00	5,500.00	
599	MISC TRANS & GRANTS							
59950 000	MISCELLANEOUS	*****.00	.00	.00	.00	1,000.00	1,000.00	
599	TOTAL *****	.00	.00	.00	.00	1,000.00	1,000.00	
59	TOTAL *****	-----	-----	-----	-----	-----	-----	---
59	INTERGOVERNMENTAL EXP.	.00	.00	.00	.00	6,500.00	6,500.00	
DEPT 057	TOTAL *****	11,811.81	.00	16,850.14	.00	316,800.00	299,949.86	5
FUND 052	TOTAL *****	115,382.78	.00	151,935.54	.00	1,600,450.00	1,448,514.46	9

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FUND 052 CULTURE & RECREATION
DEPT 057

LANDER COUNTY
PUBLIC BUDGET ACCOUNTING
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ELAPSED TIME PERCENT 25%

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	CURRENT ACTUAL	YTD ADJ TO BUDGET	YEAR-TO-DATE ACTUAL	ENCUM	ANNUAL BUDGET	UNENCUM. BALANCE	% BDGT
51	SALARIES AND WAGES							
510	FAYROLL							
51010 000	SALARIES - ADMIN.	*****.00	.00	.00	.00	34,430.00	34,430.00	
51020 000	SALARIES & WAGES	*****8,507.62	.00	17,603.74	.00	52,930.00	35,326.26	33
	LD 9/01/17	3,032.04				1 GROSS PAY		
	LD 9/15/17	3,032.04				1 GROSS PAY		
	LD 9/29/17	2,443.54				1 GROSS PAY		
51030 000	OVER-TIME RELIEF	*****202.96	.00	608.88	.00	.00	608.88-	
510	TOTAL *****	202.96				1 GROSS PAY		
	PAYROLL	8,710.58	.00	18,212.62	.00	87,360.00	69,147.38	21
51	TOTAL *****							
	SALARIES AND WAGES	8,710.58	.00	18,212.62	.00	87,360.00	69,147.38	21
52	EMPLOYEE BENEFITS							
520	BENEFITS							
52010 000	GROUP INSURANCE	*****1,162.12	.00	3,611.12	.00	14,210.00	10,598.88	25
	LD 9/01/17	14.11				8 VISION INSUR		
	LD 9/15/17	1,085.19				9 MED INS EMPLR		
	LD 9/01/17	55.02				10 DENTAL INS		
	LD 9/01/17	7.80				11 LIFE INSURANCE		
52012 000	UNEMPLOYMENT	*****.00	.00	.00	.00	4,665.00	4,665.00	
52013 000	VACATION ACCRUAL	*****.00	.00	.00	.00	2,595.00	2,595.00	
52014 000	BONUSES	*****.00	.00	.00	.00	.00	.00	
52016 000	MEDICARE INSURANCE	*****126.29	.00	264.05	.00	1,305.00	1,040.95	20
	LD 9/01/17	43.96				3 MEDICARE		
	LD 9/15/17	46.90				3 MEDICARE		
	LD 9/29/17	35.43				3 MEDICARE		
52018 000	FICA	*****.00	.00	.00	.00	770.00	770.00	
52020 000	FACT	*****.00	.00	.00	.00	4,500.00	4,500.00	
52040 000	RETIREMENT-PERS	*****1,263.05	.00	2,611.43	.00	10,095.00	7,483.57	26
	LD 9/01/17	439.65				4 RETIREMENT		
	LD 9/15/17	469.08				4 RETIREMENT		
	LD 9/29/17	354.32				4 RETIREMENT		
520	TOTAL *****	2,551.46	.00	6,486.60	.00	38,140.00	31,653.40	17
	BENEFITS							
52	TOTAL *****	2,551.46	.00	6,486.60	.00	38,140.00	31,653.40	17
	EMPLOYEE BENEFITS							

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 LINDER COUNTY
 PUBLIC BUDGET ACCOUNTING
 EXPENSE REPORT FOR THE MONTH OF: 09/17

 FUND 052 CULTURE & RECREATION
 DEPT 057

ELAPSED TIME PERCENT 25%

BA ELE OBJ SUB	ACCOUNT DESCRIPTION	CURRENT ACTUAL	YTD ADJ TO BUDGET	YEAR-TO-DATE ACTUAL	ENCUM	ANNUAL BUDGET	UNENCUM. BALANCE	% BDGT
53	INTERGOVERNMENT REV.							
532	OPERATING EXPENSES							
53260 000	DUES AND SUBSCRIPTIONS	*****.00	.00	.00	.00	300.00	300.00	
532	TOTAL *****					300.00	300.00	
536	OPERATING EXPENSES							
53676 000	POSTAGE	*****.00	.00	.00	.00	500.00	500.00	
536	TOTAL *****					500.00	500.00	
538	OPERATING EXPENSES							
53880 000	REPAIR & MAINTENANCE	*****.00	.00	.00	.00	10,000.00	10,000.00	
538	TOTAL *****					10,000.00	10,000.00	
539	OPERATING EXPENSES							
53920 000	SERVICE AND SUPPLIES	*****616.37	.00	2,061.63	.00	30,000.00	27,938.37	7
	104208 VR 9/05/17	15.80				90811 AUGUST 2017 STATEMENT		
	104221 VR 9/05/17	10.91				90840 8/18/17 BLEACH		
	104281 VR 9/11/17	300.28				90889 8/12/17		
	104281 VR 9/11/17	276.38				90889 8/12/17		
	104352 VR 9/19/17	13.00				90986 8/25/17 CIVIC CENTER		
53925 000	INTERNET	*****.00	.00	.00	.00	3,000.00	3,000.00	
53930 000	TELEPHONE/FAX	*****3.38	.00	104.96	.00	5,000.00	4,895.04	2
	104296 VR 9/14/17	3.38		9/1/17		90929 L.C. LONG DISTANCE		
53940 000	TRAVEL AND TRAINING	*****.00	.00	.00	.00	1,000.00	1,000.00	
53980 000	UTILITIES	*****2,039.32	.00	3,905.44	.00	35,000.00	31,094.56	11
	104178 VR 9/07/17	176.54				90829 625 S BROAD CIVIC CNTR		
	104323 VR 9/14/17	1,833.78				90955 625 S. BROAD CIVIC CENTER		
	104364 VR 9/28/17	29.00				91002 9/20/17 CIVIC CENTER		
53991 000	MINOR EQUIP/FURNITURE	*****.00	.00	.00	.00	100,000.00	100,000.00	
539	TOTAL *****					174,000.00	167,927.97	3
		2,659.07		6,072.03	.00	174,000.00	167,927.97	3
53	TOTAL *****					184,800.00	178,727.97	3
	INTERGOVERNMENT REV.	2,659.07	.00	6,072.03	.00	184,800.00	178,727.97	3
56	***MISSING DESCRIPTION**							
562	***MISSING DESCRIPTION**							
56260 000		*****.00	.00	.00	.00	.00	.00	

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FUND 052 CULTURE & RECREATION
DEPT 057

LANDER COUNTY
PUBLIC BUDGET ACCOUNTING
EXPENSE REPORT FOR THE MONTH OF: 09/17

ELAPSED TIME PERCENT 25%

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	CURRENT ACTUAL	YTD ADJ TO BUDGET	YEAR-TO-DATE ACTUAL	ENCUM	ANNUAL BUDGET	UNENCUM. BALANCE	\$ BDGT
562	TOTAL *****	.00	.00	.00	.00	.00	.00	
56	TOTAL *****	.00	.00	.00	.00	.00	.00	
59	INTERGOVERNMENTAL EXP.							
590								
59015 000	TRANS OUT INTEREST	*****.00	.00	.00	.00	.00	.00	
590	TOTAL *****	.00	.00	.00	.00	.00	.00	
592	MISCELLANEOUS							
59260 000	JANITORIAL	*****.00	.00	.00	.00	5,500.00	5,500.00	
592	TOTAL *****	.00	.00	.00	.00	5,500.00	5,500.00	
599	MISC TRANS & GRANTS							
59950 000	MISCELLANEOUS	*****.00	.00	.00	.00	1,000.00	1,000.00	
599	TOTAL *****	.00	.00	.00	.00	1,000.00	1,000.00	
59	TOTAL *****	.00	.00	.00	.00	6,500.00	6,500.00	
DEPT 057	TOTAL *****	13,921.11	.00	30,771.25	.00	316,800.00	286,028.75	10
FUND 052	TOTAL *****	101,139.11	.00	253,074.65	.00	1,600,450.00	1,347,375.35	16

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FUND 052 CULTURE & RECREATION
DEPT 057

LANDER COUNTY
PUBLIC BUDGET ACCOUNTING
EXPENSE REPORT FOR THE MONTH OF: 10/17

ELAPSED TIME PERCENT 33%

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	CURRENT ACTUAL	YTD ADJ TO BUDGET	YEAR-TO-DATE ACTUAL	ENCUM	ANNUAL BUDGET	UNENCUM. BALANCE	% BDGT
51	SALARIES AND WAGES PAYROLL	*****.00	.00	.00	.00	34,430.00	34,430.00	
51010 000	SALARIES - ADMIN.	*****.00	.00	.00	.00	34,430.00	34,430.00	
51020 000	SALARIES & WAGES	*****4,887.08	.00	22,490.82	.00	52,930.00	30,439.18	42
	LD 10/13/17	2,443.54	GROSS PAY			1 GROSS PAY		
	LD 10/26/17	2,443.54	GROSS PAY			1 GROSS PAY		
51030 000	OVER-TIME RELIEF	*****.00	.00	608.88	.00	.00	608.88-	
510	TOTAL *****	4,887.08	.00	23,099.70	.00	87,360.00	64,260.30	26
51	TOTAL *****	4,887.08	.00	23,099.70	.00	87,360.00	64,260.30	26
52	EMPLOYEE BENEFITS							
520	BENEFITS							
52010 000	GROUP INSURANCE	*****996.78	.00	4,607.90	.00	14,210.00	9,602.10	32
	LD 10/13/17	10.76	VISION INSUR			9 VISION INSUR		
	LD 10/13/17	940.50	MED INS EMPLR			12 MED INS EMPLR		
	LD 10/13/17	38.76	DENTAL INS			13 DENTAL INS		
	LD 10/13/17	6.76	LIFE INSURANCE			14 LIFE INSURANCE		
52012 000	UNEMPLOYMENT	*****.00	.00	.00	.00	4,665.00	4,665.00	
52013 000	VACATION ACCRUAL	*****.00	.00	.00	.00	2,595.00	2,595.00	
52014 000	BONUSES	*****.00	.00	.00	.00	.00	.00	
52016 000	MEDICARE INSURANCE	*****70.86	.00	334.91	.00	1,305.00	970.09	26
	LD 10/13/17	35.43	MEDICARE			3 MEDICARE		
	LD 10/26/17	35.43	MEDICARE			3 MEDICARE		
52018 000	FICA	*****.00	.00	.00	.00	770.00	770.00	
52020 000	PACT	*****.00	.00	.00	.00	4,500.00	4,500.00	
52040 000	RETIREMENT-PERS	*****708.64	.00	3,320.07	.00	10,095.00	6,774.93	33
	LD 10/13/17	354.32	RETIREMENT			4 RETIREMENT		
	LD 10/26/17	354.32	RETIREMENT			4 RETIREMENT		
520	TOTAL *****	1,776.28	.00	8,262.88	.00	38,140.00	29,877.12	22
52	TOTAL *****	1,776.28	.00	8,262.88	.00	38,140.00	29,877.12	22
53	INTERGOVERNMENT REV.							
532	OPERATING EXPENSES							
53260 000	DUES AND SUBSCRIPTIONS	*****.00	.00	.00	.00	300.00	300.00	

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FUND 052 CULTURE & RECREATION
DEPT 057

LANDER COUNTY
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ELAPSED TIME PERCENT 33%

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	CURRENT ACTUAL	YTD ADJ TO BUDGET	YEAR-TO-DATE ACTUAL	ENCUM	ANNUAL BUDGET	UNENCUM. BALANCE	BUDGT
532	TOTAL *****	.00	.00	.00	.00	300.00	300.00	
536	OPERATING EXPENSES							
536	000 POSTAGE	*****.00	.00	.00	.00	500.00	500.00	
538	OPERATING EXPENSES	.00	.00	.00	.00	500.00	500.00	
538	000 REPAIR & MAINTENANCE	*****.00	.00	.00	.00	10,000.00	10,000.00	
539	OPERATING EXPENSES	.00	.00	.00	.00	10,000.00	10,000.00	
53920	000 SERVICE AND SUPPLIES	*****383.12	.00	2,444.75	.00	30,000.00	27,555.25	8
	104507 VR 10/06/17	56.12	MIDWAY MARKET	ACCOUNT 1261		91140 AUGUST 2017 STATEMENT		
	104617 VR 10/13/17	6.50	RUBY MOUNTAIN WATER CO	740009		91255 10/6/17 CIVIC CENTER		
	104617 VR 10/13/17	13.00	RUBY MOUNTAIN WATER CO	59970R		91255 9/25/17		
	104667 VR 10/19/17	92.83	ECOLAB	6899820/19418367		91295 9/10/17 RENTAL FEE		
	104673 VR 10/19/17	108.80	FARMER BROS COFFEE	66269848/1209061		91298 8/30/17 TEA/COCOA		
	104698 VR 10/23/17	56.12	MIDWAY MARKET	ACCOUNT 1261		91330 SEPTEMBER 2017 STATEMENT		
	104725 VR 10/23/17	49.75	RITA ROGERS	REIMBURSEMENT		91354 FAMILY DOLLAR		
53925	000 INTERNET	*****.00	.00	.00	.00	3,000.00	3,000.00	
53930	000 TELEPHONE/FAX	*****52.73	.00	157.69	.00	5,000.00	4,842.31	3
	104434 VR 10/06/17	49.81	VERIZON WIRELESS	271685519-00001		91134 455-6679 CIVIC CENTER		
	104588 VR 10/13/17	2.92	AT&T ONE NET	10/1/17		91226 L.C. LONG DISTANCE		
53940	000 TRAVEL AND TRAINING	*****.00	.00	.00	.00	1,000.00	1,000.00	
53980	000 UTILITIES	*****1,863.02	.00	5,768.46	.00	35,000.00	29,231.54	16
	104429 VR 10/06/17	207.39	SOUTHWEST GAS CORP.	262-0013746-021		91126 625 S BROAD CIVIC CNTR		
	104610 VR 10/13/17	119.40	WATER & SEWER TRANSFERS	337876		57592 INTERNAL W/S TRANSFERS		
	104610 VR 10/13/17	1,536.23	NV ENERGY			91244 625 S. BROAD CIVIC CENTER		
53991	000 MINOR EQUIP/FURNITURE	*****.00	.00	.00	.00	100,000.00	100,000.00	
539	TOTAL *****	2,298.87	.00	8,370.90	.00	174,000.00	165,629.10	5
53	TOTAL *****	2,298.87	.00	8,370.90	.00	184,800.00	176,429.10	5
56	INTERGOVERNMENT REV.							
562	*****MISSING DESCRIPTION**							
56260	000	*****.00	.00	.00	.00	.00	.00	
562	TOTAL *****							

LANDER COUNTY

PUBLIC BUDGET ACCOUNTING
EXPENSE REPORT FOR THE MONTH OF: 10/17

ELAPSED TIME PERCENT 33%

Rept: PB2020

Run: 02/12/18 13:38:47

FUND 052 CULTURE & RECREATION
DEPT 057

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	CURRENT ACTUAL	YTD ADJ TO BUDGET	YEAR-TO-DATE ACTUAL	ENCUM	ANNUAL BUDGET	UNENCUM. BALANCE	% BDGT
56	TOTAL *****	.00	.00	.00	.00	.00	.00	---
59	INTERGOVERNMENTAL EXP.	.00	.00	.00	.00	.00	.00	---
590								
59015 000	TRANS OUT INTEREST	*****.00	.00	.00	.00	.00	.00	
590	TOTAL *****	.00	.00	.00	.00	.00	.00	
592	MISCELLANEOUS							
59260 000	JANITORIAL	*****.00	.00	.00	.00	5,500.00	5,500.00	
592	TOTAL *****	.00	.00	.00	.00	5,500.00	5,500.00	
599	MISC TRANS & GRANTS							
59950 000	MISCELLANEOUS	*****.00	.00	.00	.00	1,000.00	1,000.00	
599	TOTAL *****	.00	.00	.00	.00	1,000.00	1,000.00	
59	TOTAL *****	.00	.00	.00	.00	6,500.00	6,500.00	---
59	INTERGOVERNMENTAL EXP.	.00	.00	.00	.00	6,500.00	6,500.00	---
DEPT 057	TOTAL *****	8,962.23	.00	39,733.48	.00	316,800.00	277,066.52	13
FUND 052	TOTAL *****	92,206.01	.00	345,280.66	.00	1,600,450.00	1,255,169.34	22
FUND 052	CULTURE & RECREATION							

LANDER COUNTY
PUBLIC BUDGET ACCOUNTING
EXPENSE REPORT FOR THE MONTH OF: 11/17

Rept: PB2020
Run: 02/12/18 13:38:59
FUND 052 CULTURE & RECREATION
DEPT 057

ELAPSED TIME PERCENT 42%

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	CURRENT ACTUAL	YTD ADJ TO BUDGET	YEAR-TO-DATE ACTUAL	ENCUM	ANNUAL BUDGET	UNENCUM. BALANCE	% BDGT
51	SALARIES AND WAGES							
510	PAYROLL							
51010 000	SALARIES - ADMIN.	*****.00	.00	.00	.00	34,430.00	34,430.00	
51020 000	SALARIES & WAGES	*****4,887.08	.00	27,377.90	.00	52,930.00	25,552.10	52
	LD 11/09/17	2,443.54	GROSS PAY			1 GROSS PAY		
	LD 11/22/17	2,443.54	GROSS PAY			1 GROSS PAY		
51030 000	OVER-TIME RELIEF	*****202.96	.00	811.84	.00	.00	811.84-	
	LD 11/09/17	202.96	GROSS PAY			1 GROSS PAY		
510	TOTAL *****	5,090.04	.00	28,189.74	.00	87,360.00	59,170.26	32
	PAYROLL							
51	TOTAL *****	5,090.04	.00	28,189.74	.00	87,360.00	59,170.26	32
52	EMPLOYEE BENEFITS							
520	BENEFITS							
52010 000	GROUP INSURANCE	*****1,003.98	.00	5,611.88	.00	14,210.00	8,598.12	39
	LD 11/09/17	11.78	VISION INSUR			8 VISION INSUR		
	LD 11/09/17	940.50	MED INS EMPLR			9 MED INS EMPLR		
	LD 11/09/17	44.94	DENTAL INS			10 DENTAL INS		
	LD 11/09/17	6.76	LIFE INSURANCE			11 LIFE INSURANCE		
52012 000	UNEMPLOYMENT	*****.00	.00	.00	.00	4,665.00	4,665.00	
52013 000	VACATION ACCRUAL	*****.00	.00	.00	.00	2,595.00	2,595.00	
52014 000	BONUSES	*****.00	.00	.00	.00	.00	.00	
52016 000	MEDICARE INSURANCE	*****73.80	.00	408.71	.00	1,305.00	896.29	31
	LD 11/09/17	38.37	MEDICARE			3 MEDICARE		
	LD 11/22/17	35.43	MEDICARE			3 MEDICARE		
52018 000	FICA	*****.00	.00	.00	.00	770.00	770.00	
52020 000	PACT	*****722.97	.00	722.97	.00	4,500.00	3,777.03	16
	CR 11/21/17	722.97	PACT			57789 QUARTER ENDING 1ST 17/18		
52040 000	RETIREMENT-PERS	*****738.07	.00	4,058.14	.00	10,095.00	6,036.86	40
	LD 11/09/17	383.75	RETIREMENT			4 RETIREMENT		
	LD 11/22/17	354.32	RETIREMENT			4 RETIREMENT		
520	TOTAL *****	2,538.82	.00	10,801.70	.00	38,140.00	27,338.30	28
	BENEFITS							
52	TOTAL *****	2,538.82	.00	10,801.70	.00	38,140.00	27,338.30	28
	EMPLOYEE BENEFITS							
53	INTERGOVERNMENT REV.							

LANDER COUNTY
PUBLIC BUDGET ACCOUNTING
EXPENSE REPORT FOR THE MONTH OF: 11/17

FUND 052 CULTURE & RECREATION
DEPT 057

ELAPSED TIME PERCENT 424

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	CURRENT ACTUAL	YTD ADJ TO BUDGET	YEAR-TO-DATE ACTUAL	ENCUM	ANNUAL BUDGET	UNENCUM. BALANCE	% BDGT
532	OPERATING EXPENSES							
53260 000	DUES AND SUBSCRIPTIONS	*****.00	.00	.00	.00	300.00	300.00	
532	TOTAL *****					300.00	300.00	
536	OPERATING EXPENSES							
53676 000	POSTAGE	*****.00	.00	.00	.00	500.00	500.00	
536	TOTAL *****					500.00	500.00	
538	OPERATING EXPENSES							
53880 000	REPAIR & MAINTENANCE	*****.00	.00	.00	.00	10,000.00	10,000.00	
538	TOTAL *****					10,000.00	10,000.00	
539	OPERATING EXPENSES							
53920 000	SERVICE AND SUPPLIES	*****614.68	.00	3,059.43	.00	30,000.00	26,940.57	10
	104822 VR 11/06/17	92.83		7225142		91506 10/10/17	DISHMACHINE RENT	
	104833 VR 11/06/17	4.60		285614		91507 CIVIC CENTER 10/23/17		
	104833 VR 11/06/17	156.28		285493		91507 CIVIC CENTER 10/13/17		
	104880 VR 11/09/17	29.00		7AK00291/5226		91523 10/20/17		
	104905 VR 11/09/17	13.00		RUBY MOUNTAIN WATER CO 60332R		91547 10/25/17	LC CIVIC CENTER	
	105002 VR 11/20/17	95.04		ETCHEVERRYS FOOD TOWN 429		91615 10/17-10/31/17		
	105018 VR 11/21/17	23.93		INLAND SUPPLY CO INC 2000193/200645		91623 11/2/17	CIVIC CENTER	
	CR 11/21/17	200.00		TREASURER-GENE ETCHVERRY		57791 ELITE CARD SEPT'17		
53925 000	INTERNET	*****.00	.00	.00	.00	3,000.00	3,000.00	
53930 000	TELEPHONE/FAX	*****49.91	.00	207.60	.00	5,000.00	4,792.40	4
	104798 VR 11/02/17	49.91		VERIZON WIRELESS		91440 455-6679	CIVIC CENTER	
53940 000	TRAVEL AND TRAINING	*****.00	.00	.00	.00	1,000.00	1,000.00	
53980 000	UTILITIES	*****1,416.28	.00	7,184.74	.00	35,000.00	27,815.26	21
	104898 VR 11/09/17	803.39		337876		91539 625 S. BROAD CIVIC CENTER		
	104910 VR 11/13/17	495.89		262-0013745-021		91555 625 S BROAD CIVIC CNTR		
	CR 11/20/17	117.00		WATER & SEWER TRANSFERS		57784 INTERNAL W/S TRANSFERS		
53991 000	MINOR EQUIP/FURNITURE	*****.00	.00	.00	.00	100,000.00	100,000.00	
539	TOTAL *****					174,000.00	163,548.23	6
53	TOTAL *****	2,080.87	.00	10,451.77	.00	184,800.00	174,348.23	6
	INTERGOVERNMENT REV.	2,080.87	.00	10,451.77	.00			
56	***MISSING DESCRIPTION**							
562	***MISSING DESCRIPTION**							

Rept: PB2020
Run: 02/12/18 13:38:59
FUND 052 CULTURE & RECREATION
DEPT 057

LANDER COUNTY
PUBLIC BUDGET ACCOUNTING
EXPENSE REPORT FOR THE MONTH OF: 11/17

ELAPSED TIME PERCENT 42%

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	CURRENT ACTUAL	YTD ADJ TO BUDGET	YEAR-TO-DATE ACTUAL	ENCUM	ANNUAL BUDGET	UNENCUM. BALANCE	\$ BDGT
56260 000	TOTAL *****	*****.00	.00	.00	.00	.00	.00	
582		.00	.00	.00	.00	.00	.00	
56	TOTAL *****	*****.00	.00	.00	.00	.00	.00	---
59	INTERGOVERNMENTAL EXP.							
590								
59015 000	TRANS OUT INTEREST	*****.00	.00	.00	.00	.00	.00	
590	TOTAL *****	.00	.00	.00	.00	.00	.00	
592	MISCELLANEOUS							
59260 000	JANITORIAL	*****.00	.00	.00	.00	5,500.00	5,500.00	
592	TOTAL *****	.00	.00	.00	.00	5,500.00	5,500.00	
599	MISC TRANS & GRANTS							
59950 000	MISCELLANEOUS	*****.00	.00	.00	.00	1,000.00	1,000.00	
599	TOTAL *****	.00	.00	.00	.00	1,000.00	1,000.00	
59	TOTAL *****	*****.00	.00	.00	.00	6,500.00	6,500.00	---
DEPT 057	TOTAL *****	9,709.73	.00	49,443.21	.00	316,800.00	267,356.79	16
FUND 052	TOTAL *****	69,012.46	.00	414,293.12	.00	1,600,450.00	1,186,156.88	26

Rep: PB2000
Run: 02/12/18 13:39:09
FUND 052 CULTURE & RECREATION
DEPT 057

LANDER COUNTY
PUBLIC BUDGET ACCOUNTING
EXPENSE REPORT FOR THE MONTH OF: 12/17

ELAPSED TIME PERCENT 50%

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	CURRENT ACTUAL	YTD ADJ TO BUDGET	YEAR-TO-DATE ACTUAL	ENCUM	ANNUAL BUDGET	UNENCUM. BALANCE	\$ BDGT
51	SALARIES AND WAGES	*****.00	.00	.00	.00	34,430.00	34,430.00	
510	PAYROLL	*****.00	.00	.00	.00	34,430.00	34,430.00	
51010 000	SALARIES - ADMIN.	*****.00	.00	.00	.00	34,430.00	34,430.00	
51020 000	SALARIES & WAGES	*****4,887.08	.00	32,264.98	.00	52,930.00	20,665.02	61
	LD 12/08/17	2,443.54				1 GROSS PAY		
	LD 12/22/17	2,443.54				1 GROSS PAY		
51030 000	OVER-TIME RELIEF	*****.00	.00	811.84	.00	.00	811.84-	
510	TOTAL *****	4,887.08	.00	33,076.82	.00	87,360.00	54,283.18	38
51	TOTAL *****	4,887.08	.00	33,076.82	.00	87,360.00	54,283.18	38
52	EMPLOYEE BENEFITS							
520	BENEFITS							
52010 000	GROUP INSURANCE	*****1,020.30	.00	6,632.18	.00	14,210.00	7,577.82	47
	LD 12/08/17	11.78				8 VISION INSUR		
	LD 12/08/17	940.50				9 MED INS EMPLR		
	LD 12/08/17	44.94				10 DENTAL INS		
	LD 12/08/17	23.08				11 LIFE INSURANCE		
52012 000	UNEMPLOYMENT	*****.00	.00	.00	.00	4,665.00	4,665.00	
52013 000	VACATION ACCRUAL	*****.00	.00	.00	.00	2,595.00	2,595.00	
52014 000	BONUSES	*****.00	.00	.00	.00	.00	.00	
52016 000	MEDICARE INSURANCE	*****70.86	.00	479.57	.00	1,305.00	825.43	37
	LD 12/08/17	35.43				3 MEDICARE		
	LD 12/22/17	35.43				3 MEDICARE		
52018 000	FICA	*****.00	.00	.00	.00	770.00	770.00	
52020 000	PACT	*****20.81-	.00	702.16	.00	4,500.00	3,797.84	16
	CR 12/06/17	722.97-				57831 REV TR#57789 WRONG AMOUNT		
	CR 12/06/17	702.16				57832 1ST QTR JUL/SEPT 17/18		
52040 000	RETIREMENT-PERS	*****708.64	.00	4,766.78	.00	10,095.00	5,328.22	47
	LD 12/08/17	354.32				4 RETIREMENT		
	LD 12/22/17	354.32				4 RETIREMENT		
520	TOTAL *****	1,778.99	.00	12,580.69	.00	38,140.00	25,559.31	33
52	TOTAL *****	1,778.99	.00	12,580.69	.00	38,140.00	25,559.31	33
53	INTERGOVERNMENT REV.							

LANDER COUNTY
PUBLIC BUDGET ACCOUNTING
EXPENSE REPORT FOR THE MONTH OF: 12/17

Rept: PB2020
Run: 02/12/18 13:39:09
FUND 052 CULTURE & RECREATION
DEPT 057

SA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	CURRENT ACTUAL	YTD ADJ TO BUDGET	YEAR-TO-DATE ACTUAL	ENCUM	ELAPSED TIME PERCENT	UNENCUM. BALANCE	BUDGT
532	OPERATING EXPENSES					50%		
53260 000	DUES AND SUBSCRIPTIONS	*****.00	.00	.00	.00		300.00	
532	TOTAL *****						300.00	
536	OPERATING EXPENSES							
53676 000	POSTAGE	*****.00	.00	.00	.00		500.00	
536	TOTAL *****						500.00	
538	OPERATING EXPENSES							
53880 000	REPAIR & MAINTENANCE	*****92.83	.00	92.83	.00		9,907.17	1
538	TOTAL *****	92.83	ECOLAB	7559335			9,907.17	
538	OPERATING EXPENSES	92.83	.00	92.83	.00		9,907.17	1
53920 000	SERVICE AND SUPPLIES	*****1,241.90	.00	4,301.33	.00		30,000.00	14
105151 VR	12/07/17	177.13	ETCHEVERRYS FOOD TOWN	ACCT 429 NOV STMT			91759 12/1/17 NEWMONT MEETING	
105164 VR	12/07/17	38.30	INLAND SUPPLY CO INC	2000386/200645			91772 11/16/17 CIVIC CENTER	
105168 VR	12/07/17	7.99	LANDER HARDWARE LLC	625133/145600			91774 11/20/17 PROG TAPE	
105168 VR	12/07/17	3.59	LANDER HARDWARE LLC	624956/145600			91774 11/15/17 SHLF SUPPORT	
105198 VR	12/07/17	360.91	QUILL CORP	2301451/C8242288			91872 11/6/17 OFFICE SUPPLIES	
105227 VR	12/11/17	291.58	TYCO INTEGRATED SECURITY	29579084 QURTYL BILL			91877 12/1/17 - 2/28/18	
105227 VR	12/11/17	316.80	TYCO INTEGRATED SECURITY	29579083 QURTYL BILL			91877 12/1/17 - 2/28/18	
105152 VR	12/11/17	32.60	FARMER BROS COFFEE	67056221/1209061			91878 11/21/17 CIVIC CENTER	
105264 VR	12/14/17	13.00	RUBY MOUNTAIN WATER CO	60691R			91910 11/25/17 CIVIC CNTR RENT	
53925 000	INTERNET	*****.00	.00	.00	.00		3,000.00	
53930 000	TELEPHONE/FAX	*****49.91	.00	257.51	.00		5,000.00	5
105102 VR	12/01/17	49.91	VERIZON WIRELESS	271685519-00001			91740 455-6679 CIVIC CENTER	
53940 000	TRAVEL AND TRAINING	*****.00	.00	.00	.00		1,000.00	
53980 000	UTILITIES	*****1,646.21	.00	8,830.95	.00		35,000.00	25
105089 VR	12/01/17	29.00	DESERT DISPOSAL	7BK00289/5226			91732 11/20/17 CIVIC CENTER	
105261 VR	12/14/17	781.55	NV ENERGY	337876			91905 625 S. BROAD CIVIC CENTER	
105266 VR	12/14/17	682.06	SOUTHWEST GAS CORP.	262-0013746-021			91913 625 S. BROAD CIVIC CNTR	
CR	12/18/17	153.60	WATER & SEWER TRANSFERS				57896 INTERNAL W/S TRANSFERS	
53991 000	MINOR EQUIP/FURNITURE	*****.00	.00	.00	.00		100,000.00	
539	TOTAL *****	2,938.02	.00	13,389.79	.00		174,000.00	8
53	TOTAL *****	3,030.85	.00	13,482.62	.00		184,800.00	7
	INTERGOVERNMENT REV.						171,317.38	

LANDER COUNTY
PUBLIC BUDGET ACCOUNTING
EXPENSE REPORT FOR THE MONTH OF: 12/17

ELAPSED TIME PERCENT 50%

Rept: PB2020
Run: 02/12/18 13:39:09
FUND 052 CULTURE & RECREATION
DEPT 057

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	CURRENT ACTUAL	YTD ADJ TO BUDGET	YEAR-TO-DATE ACTUAL	ENCUM	ANNUAL BUDGET	UNENCUM. BALANCE	% BDGT
56	***MISSING DESCRIPTION**							
562	***MISSING DESCRIPTION**							
56260 000	TOTAL *****	*****.00	.00	.00	.00	.00	.00	
562		.00	.00	.00	.00	.00	.00	
56	TOTAL *****	*****.00	.00	.00	.00	.00	.00	
59	INTERGOVERNMENTAL EXP.							
590								
59015 000	TRANS OUT INTEREST	*****.00	.00	.00	.00	.00	.00	
590	TOTAL *****	.00	.00	.00	.00	.00	.00	
592	MISCELLANEOUS							
59260 000	JANITORIAL	*****.00	.00	.00	.00	5,500.00	5,500.00	
592	TOTAL *****	.00	.00	.00	.00	5,500.00	5,500.00	
599	MISC TRANS & GRANTS							
59950 000	MISCELLANEOUS	*****.00	.00	.00	.00	1,000.00	1,000.00	
599	TOTAL *****	.00	.00	.00	.00	1,000.00	1,000.00	
59	TOTAL *****	*****.00	.00	.00	.00	6,500.00	6,500.00	
59	INTERGOVERNMENTAL EXP.							
DEPT 057	TOTAL *****	9,696.92	.00	59,140.13	.00	316,800.00	257,659.87	19
FUND 052	TOTAL *****	77,676.88	.00	491,970.00	.00	1,600,450.00	1,108,480.00	31
FUND 052	CULTURE & RECREATION							

BUDGET SUBMISSION CHECKLIST

2018/2019

Battle Mtn. & Austin Cemeterys

This checklist should accompany all budget submissions. The checklist should be marked to indicate which items are being submitted. SEVEN copies of all submissions are to be hand delivered to the Finance Director by the date indicated. Submissions may be made earlier than but not later than the deadline.

Seven complete sets of all budget materials are required.

If you are requesting a grant from Lander County and are not a County department or function, please complete a letter of transmittal and the "Grants from Lander County Request Form" and provide the information required in the instructions for this form. You may use other sections of the packet if you wish, however, they are not required.

SUBMISSIONS DUE BY FEBRUARY 2, 2018 AT 5:00 PM:

Enc.	N/A	
X		Revenue Estimates
		Personnel Request Changes
X		Line Item Operating Budget - Non-Personnel
		Minor Equipment/Furniture
	X	Capital Outlay Detail
		Capital Improvement Project Proposal
	X	Five Year Capital Improvement Program Worksheet
		Grants to Lander County Review Form
		Grants from Lander County Request Form

LINE ITEM OPERATING BUDGET
NON-PERSONNEL
2018/2019

Fund and Department Number	052-063
Department or Function Name	Cemetery
Prepared by	Bartolo Ramos

Account #	Account Name	Amount	Reference to Detail
53920	Service & Supplies	5,000	
53980	Utilities	14,500	
53880	Repair & Maintenance	8,500	
	TOTAL	\$ 28,000	

MINOR EQUIPMENT/FURNITURE

2018/2019

Fund and Department Number	052-063
Department or Function Name	Cemetery
Prepared by	Bartolo Ramos

[illegible]

CAPITAL OUTLAY DETAIL

2018/2019

Fund and Department Number	052-063
Department or Function Name	Cemetery
Prepared by	Bartolo Ramos

[illegible]

(

BATTLE MOUNTAIN CAPITAL ACQ. FY 18-19

[illegible]

**LINE ITEM OPERATING BUDGET
NON PERSONNEL**

Fund and Department Numer	054	FY 18-19
Department or Function Name	B.M. Capital Acquisition	
Prepared by:	Cindy Benson	

[illegible]

CCP FUND FY 18-19[illegible]

**LINE ITEM OPERATING BUDGET
NON PERSONNEL**

Fund and Department Number	055	FY 18-19
Department or Function Name	CCP	
Prepared by:	Cindy Benson	

[illegible]



L.C. Sewer + Water Dist. #2

Water opt #1

Lander County

Budget request

CAPITAL OUTLAY LINE ITEM DETAIL

Fund and Department Number	
Department or Function Name	Lander County, Austin Water Department
Prepared by:	Gwen Jones / Day Engineering

Item Description	Amount
Mobilization	40,000
Temp. Water piping	30,000
8" water Main	196,000
Restrained joints	60,000
8" valve	40,000
6" Connection	80,000
4" Connection	25,000
6" Water Main	9,000
6" Valve	6,000
4" Water Main	3,000
4" Valve	4,000
Fire Hydrant Assembly	35,000
Water Service	90,000
Concrete Repair	20,000
Pavement repair on county	100,000
4' x6' Concrete Vault	15,000
New Valves & Pope in Ex Vault	40,000
New Lid on Ex Vault	7,000
Non Construction	
Construction Contingency 15%	120,000
Engineering 9%	72,000
Inspection and construction 6%	48,000
TOTAL	1,040,000

CAPITAL IMPROVEMENT PROJECT PROPOSAL

CAPITAL IMPROVEMENT PROJECT QUESTIONNAIRE

Project Title	Austin Hwy 50 Water Project
Department Name	Lander County Combined Sewer and Water District #2
Prepared By	Gwen Jones/ Day Engineering

1. Project Description and Location:

The main water line on the north side of the highway 50 going through Austin will be replaced, along with the connection to each service. A new vault will be put in as well. The project will start as one enter town and go to East St. This includes 4000 feet of pipe and 20 to 30 connections. The replacement of 7 fire hydrants and repair to the sidewalks and streets as necessary.

2. Project Justification:

This project was on the PER that was drawn up in 2016, it was originally later on the list. However, with the NDOT planning the replacement of the storm drain line in 2019. We thought to save some additional money from the total and work with the NDOT. The lines and connections have not been altered since 1985. This project will allow us to stay up on the system and allow us the ability to save money by not having to do costly repairs at the last minute.

3. Relationship to Other Programs:

Please describe existing and planned programs that are related to or contribute to the proposed project.

NDOT will be working on replacing the storm drain and repaving Hwy 50 through Austin in 2019.

4. Relationship to County Priorities:

Cost savings by combining the project with another. Keep from making costly repairs in 10 years or less.

CAPITAL IMPROVEMENT PROJECT QUESTIONNAIRE

Project Title	Austin Hwy 50 Water Project
Department Name	Lander County Combined Sewer & Water District # 2
Prepared By	Gwen Jones/ Day Engineering

5. Impact of the Proposed Project on Other County Departments:
Please describe how the project will affect other county departments

Working with NDOT will hopefully reduce the overall cost of the project.

6. Estimate of the Capital Cost of the Proposed Project:
Please provide the estimated capital cost of the project. If possible, please segregate costs for engineering, construction, construction management, and administration.

1,040,000

7. Planned Sources of Funds for the Proposed Project:
We have currently put in for funding with the Nevada State revolving fund for the 72,000 for the design portion of the project. We are also seeking funding from the USDA. They will only have the funds available to offer us a 50% grant and 50% loan. If we are able to do this we would like the County to assume the cost of the loan and pay it off.

CAPITAL IMPROVEMENT PROJECT QUESTIONNAIRE

Project Title	Austin Hwy 50 Water Project
Department Name	Lander County Combined Sewer and Water District # 2
Prepared By	Gwen Jones/ Day Engineering

8. Operations and Maintenance (O&M) Costs for the Project:
350,000, this is the expenses of operating they system based over 20 years. An increase of 4.69 per month to the clients. If we extend this over 40 years our 1.5% increase per year will effectively cover this cost.
9. Planned Sources of Funds for Operations and Maintenance Costs:
- If we have to get a loan for the water project the total cost to the clients will be 11.05 per month over 40 years. 50% grant 50% loans will increase our client's base by 5.53. These are based on the current interest rate from the USDA of 2.25% if we qualify. The base charge will be 2.43 plus the above figures depending on the option we will be facing without assistance from the County. The new total cost of sewer and water to our clients will start at 74.58 best case scenario. Worst case 95.99 for residential and 119.45 for commercial.
10. Additional Comments:
The water system has seen some upgrades on a case by case basis. We would like the County Commissioner's help in paying for this project to lessen the impact of the installation on our clients. We are able to sustain our system however larger projects still impact our community members and as we have their best interest at heart we would like the Board to consider funding this project. Due to the regular failures of the branch lines from the main (service connections) from pipe corrossions, this is why we feel this is a project do sooner rather than later.

Guven Jorao

Signature

1-31-18'

Date

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/19		(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	TENTATIVE APPROVED	FINAL APPROVED	
OPERATING REVENUE					
Service Fees	120,668	141,693	143,500		
System Obligation fee	56,721	58,524	60,648		
Late Fees	1,913	2,800	100		
Total Operating Revenue	179,302	203,017	204,248		
OPERATING EXPENSE					
Salaries and wages	60,249	56,160	85,000		
Health Insurance	8,100	9,201.12	9,700		
Retirement (PERS)	5,778	9,891.53	11,500		
Retirement (PERS) net Liability	10,000	10,000	10,000		
Payroll Tax & Expenses	3,980	50	50		
Workers Comp	3,200	3,200	4,400		
Repairs and Maintenance	4,442	23,500	14,000		
Operating Supplies (office and system)	8,320	10,000	10,000		
Education & Training	573	1,500	1,500		
Accounting and Legal Fees	8,500	8,500	8,500		
Utilities & Phone	10,763	32,000	25,000		
Licenses & Permits	3,020	1,000	3,331.01		
Dues & subscriptions	1,618	2,000	1,981.2		
Fees (bank & others)	1,461	900	1,000		
Misc.	4,090	0	0		
Testing	4,502	2,300	3,000		
Contract Labor	15,963	21,000	13,000		
Fuel	1,559	1,000	1,500		
Travel	332	750	750		
Engineering	66,000	1,000	6,000		
Total Operating Expense		193,952.65	210,212.21		
Depreciation/Amortization	272,255	-269,796.93	-269,796.93		
Total Operating Expense					
Operating Income or (Loss)		-75,843.98	-59,584.72		
NONOPERATING REVENUES					
NSRF Day Engineering	58,200				
Lease Income	12,000	12,000	12,000		
Misc Income	31,278				
Property Taxes	2,950	2,950	2,950		
Interest Earned	0				
Consolidated Tax	3,554	3,554	3,554		
Total Nonoperating Revenues	107,982	18,504	18,504		
NONOPERATING EXPENSES					
Interest Expense					
Total Nonoperating Expenses					
CHANGE IN NET POSITION	-189,852	-57,339.98	-41,080.72		

(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND _____

option #1

WATER SYSTEM

Construction Item	Quantity	Unit Cost	Total Cost
Mobilization – LS	1		\$ 40,000
Temp. Water Piping – LS	1		\$ 30,000
8" Water Main – LF	2,800	\$ 70	\$ 196,000
Restrained Joints – EA	150	\$ 400	\$ 60,000
8" Valve – EA	20	\$ 2,000	\$ 40,000
6" Connection – EA	8	\$ 10,000	\$ 80,000
4" Connection – EA	5	\$ 5,000	\$ 25,000
6" Water Main – LF	150	\$ 60	\$ 9,000
6" Valve – EA	4	\$ 1,500	\$ 6,000
4" Water Main – LF	60	\$ 50	\$ 3,000
4" Valve – EA	4	\$ 1,000	\$ 4,000
Fire Hydrant Assembly – EA	7	\$ 5,000	\$ 35,000
Water Service – EA	30	\$ 3,000	\$ 90,000
Concrete Repair – SF	1,000	\$ 20	\$ 20,000
Pavement Repair on County – SF	10,000	\$ 10	\$ 100,000
4'x6' Concrete Vault – EA	1		\$ 15,000
New Valves & Pipe in Ex. Vault – LS	1		\$ 40,000
New Lid on Ex. Vault – LS	1		\$ 7,000
2017 CONSTRUCTION			\$ 800,000
Non-Construction Item	Quantity	Unit Cost	Total Cost
Construction Contingency – %	15		\$ 120,000
Engineering – % of const.	9		\$ 72,000
Inspection & Construction – %	6		\$ 48,000
2017 NON-CONSTRUCTION			\$ 240,000
TOTAL COSTS			\$ 1,040,000



L.C. Sewer + Water Dist. #2

Water opt #2

Lander County

Budget request

Fund and Department Number	
Department or Function Name	Lander County, Austin Water Department
Prepared by:	Gwen Jones / Day Engineering

Item Description	Amount
Mobilization	40,000
Temp. Water piping	30,000
8" water Main	196,000
Restrained joints	60,000
8" valve	40,000
6" Connection	80,000
4" Connection	25,000
6" Water Main	9,000
6" Valve	6,000
4" Water Main	3,000
4" Valve	4,000
Fire Hydrant Assembly	35,000
Water Service	180,000
Concrete Repair	30,000
Pavement repair on county	100,000
4' x6' Concrete Vault	15,000
New Valves & Pope in Ex Vault	40,000
New Lid on Ex Vault	7,000
Asbestos abatement	10,000
Non Construction	
Construction Contingency 15%	140,000
Engineering 9%	72,000
Inspection and construction 6%	48,000
TOTAL	1,190,000

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CAPITAL IMPROVEMENT PROJECT QUESTIONNAIRE

Project Title	Austin Hwy 50 Water Project
Department Name	Lander County Combined Sewer and Water District #2
Prepared By	Gwen Jones/ Day Engineering

1. Project Description and Location:

The main water line on the north side of the highway 50 going through Austin will be replaced, along with the connection to each service. A new vault will be put in as well. The project will start as one enter town and go to East St. This includes 4000 feet of pipe and 20 to 30 connections. The replacement of 7 fire hydrants and repair to the sidewalks and streets as necessary. The water main on the south side is in good condition however the service connections are in need of repair. Also, at the recommendation of Bert Ramos we have added meter replacement to both sides of the street.

2. Project Justification:

This project was on the PER that was drawn up in 2016, it was originally later on the list. However, with the NDOT planning the replacement of the storm drain line in 2019. We thought to save some additional money from the total and work with the NDOT. The lines and connections have not been altered since 1985. This project will allow us to stay up on the system and allow us the ability to save money by not having to do costly repairs at the last minute.

3. Relationship to Other Programs:

NDOT will be working on replacing the storm drain and repaving Hwy 50 through Austin in 2019.

4. Relationship to County Priorities:

Cost savings by combining the project with another. Keep from making costly repairs in 10 years or less.

CAPITAL IMPROVEMENT PROJECT QUESTIONNAIRE

Project Title	Austin Hwy 50 Water Project
Department Name	Lander County Combined Sewer & Water District # 2
Prepared By	Gwen Jones/ Day Engineering

5. Impact of the Proposed Project on Other County Departments:

Working with NDOT will hopefully reduce the overall cost of the project. Also, saving money by not having to make the repairs of the street should a major break happen will be decreased dramatically due to the fact we will have the lines in good repair.

6. Estimate of the Capital Cost of the Proposed Project:

1,190,000

7. Planned Sources of Funds for the Proposed Project:

We have currently put in for funding with the Nevada State revolving fund for the 72,000 for the design portion of the project. We will be meeting with them on March 22, 2018 for the results. We are also seeking funding from the USDA, no date given for approval yet. They will only have the funds available to offer us a 50% grant and 50% loan. If we are able to do this we would like the County to assume the cost of the loan and pay it off. If we are unable to receive funding we are asking for the full amount to be funded.

CAPITAL IMPROVEMENT PROJECT QUESTIONNAIRE

Project Title	Austin Hwy 50 Water Project
Department Name	Lander County Combined Sewer and Water District # 2
Prepared By	Gwen Jones/ Day Engineering

8. Operations and Maintenance (O&M) Costs for the Project:
350,000, this is the expenses of operating they system based over 20 years. An increase of 4.69 per month to the clients. If we extend this over 40 years our 1.5% increase per year will effectively cover this cost.

9. Planned Sources of Funds for Operations and Maintenance Costs:

If we have to get a loan for the water project the total cost to the clients will be 12.10 per month over 40 years and 19.81 on the 20 year loan. 50% grant 50% loans will increase our client's base by 6.05 for a 40 year and 9.91 for a 20 year loan. These are based on the current interest rate from the USDA of 2.25% if we qualify. The base charge will be 2.43 plus the above figures depending on the option we will be facing without assistance from the County. The new total cost of sewer and water to our clients will start at best case scenario 77.25. Worst case 96.88 for residential and 120.42 for commercial.

10. Additional Comments:

The water system has seen some upgrades on a case by case basis. We would like the County Commissioner's help in paying for this project to lessen the impact of the installation on our clients. We are able to sustain our system however larger projects still impact our community members and as we have their best interest at heart we would like the Board to consider funding this project. Due to the regular failures of the branch lines from the main (service connections) from pipe corrossions, this is why we feel this is a project do sooner rather than later. The meters are on the list of items that we are looking at doing later. However, Bert requested the figures and here we are.

Signature

Date

OPTION #2

AUSTIN HIGHWAY 50 ESTIMATE – 2018 – PAGE 2 OF 2 - WATER SYSTEM

Construction Item	Quantity	Unit Cost	Total Cost
Mobilization – LS	1		\$ 40,000
Temp. Water Piping – LS	1		\$ 30,000
Asbestos abatement - LS	1		\$ 10,000
8" Water Main – LF	2,800	\$ 70	\$ 196,000
Restrained Joints – EA	150	\$ 400	\$ 60,000
8" Valve – EA	20	\$ 2,000	\$ 40,000
6" Connection – EA	8	\$ 10,000	\$ 80,000
4" Connection – EA	5	\$ 5,000	\$ 25,000
6" Water Main – LF	150	\$ 60	\$ 9,000
6" Valve – EA	4	\$ 1,500	\$ 6,000
4" Water Main – LF	60	\$ 50	\$ 3,000
4" Valve – EA	4	\$ 1,000	\$ 4,000
Fire Hydrant Assembly – EA	7	\$ 5,000	\$ 35,000
Water Service – EA	60	\$ 3,000	\$ 180,000
Water Meter - EA	60	\$ 500	\$ 30,000
Concrete Repair – SF	1,000	\$ 20	\$ 20,000
Pavement Repair on County – SF	10,000	\$ 10	\$ 100,000
4'x6' Concrete Vault – EA	1		\$ 15,000
New Valves & Pipe in Ex. Vault – LS	1		\$ 40,000
New Lid on Ex. Vault – LS	1		\$ 7,000
2017 CONSTRUCTION			\$ 930,000
Non-Construction Item	Quantity	Unit Cost	Total Cost
Construction Contingency -- %	15		\$ 140,000
Engineering – original estimate			\$ 72,000
Inspection & Construction – original			\$ 48,000
2017 NON-CONSTRUCTION			\$ 260,000
TOTAL WATER COSTS			\$ 1,190,000

TOTAL SEWER COSTS	\$ 1,178,000
TOTAL WATER COSTS	\$ 1,190,000
TOTAL WATER & SEWER COSTS	\$ 2,368,000



L.C. Sewer & Water Dist. #2
Sewer Option #1

Lander County

Budget request

REVENUE PROJECTIONS

[illegible]

CAPITAL OUTLAY LINE ITEM DETAIL

Fund and Department Number	
Department or Function Name	Lander County, Austin Sewer Dept
Prepared by:	Gwen Jones / Day Engineering

Item Description	Amount
Mobilization	40,000
Rehab 48" manholes 12	180,000
Rehab 8" sewer main 4,200 ft	400,000
Sewer Service 20	100,000
Concrete repair	20,000
Pavement repair on County	100,000
Total	840,000
Non-construction Item	
Construction Contingency 15%	126,000
Engineering 9% County already will be paying 60,000. Balance 15,600	75,600
Inspection & Construction 6%	50,400
Total	252,000
TOTAL	1,092,000

CAPITAL IMPROVEMENT PROJECT PROPOSAL

CAPITAL IMPROVEMENT PROJECT QUESTIONNAIRE

Project Title	Austin Hwy 50 Sewer Project
Department Name	Lander County Combined Sewer and Water District #2
Prepared By	Gwen Jones/ Day Engineering

1. Project Description and Location:

Please provide a detailed description of the project

To line the sewer line with CIPP, as well as manholes, on the North side of Hwy 50 going down the main street. Beginning at the start of the town and continuing on until East St.

2. Project Justification:

Please describe why the project is needed.

There was an inspection of the pipes done in October of 2017, they found some crack, holes, and joints deteriorating. This along with the NDOT planning a project that will dig up the street allows us the perfect opportunity to do this project at a reduced cost.

3. Relationship to Other Programs:

Please describe existing and planned programs that are related to or contribute to the proposed project.

NDOT will be working on replacing the storm drain and repaving Hwy 50 through Austin in 2019.

4. Relationship to County Priorities:

*Please describe your understanding of the project in relation to the County's priorities
Cost savings by combining the project with another. Keep from making costly repairs in
10 years or less.*

CAPITAL IMPROVEMENT PROJECT QUESTIONNAIRE

Project Title	Austin Hwy 50 Sewer Project
Department Name	Lander County Combined Sewer & Water District # 2
Prepared By	Gwen Jones/ Day Engineering

5. Impact of the Proposed Project on Other County Departments:

Please describe how the project will affect other county departments

Working with NDOT will hopefully reduce the overall cost of the project.

6. Estimate of the Capital Cost of the Proposed Project:

Please provide the estimated capital cost of the project. If possible, please segregate costs for engineering, construction, construction management, and administration.

1,092,000

7. Planned Sources of Funds for the Proposed Project:

Please describe any existing funds available for the project as well as possible future sources of funds for the capital cost of the project.

We are still pursuing other options, however haven't found any funding available for the sewer at this time.

CAPITAL IMPROVEMENT PROJECT QUESTIONNAIRE

Project Title	Austin Hwy 50 Sewer Project
Department Name	Lander County Combined Sewer and Water District # 2
Prepared By	Gwen Jones/ Day Engineering

8. Operations and Maintenance (O&M) Costs for the Project:
Please list the estimated annual operations and maintenance costs for the project. If possible, please segregate costs between personnel costs and other operating costs.

I have attached a copy of the Sewer PER pages 29 through 31 is the detailed information. Total expense 292,000

9. Planned Sources of Funds for Operations and Maintenance Costs:
Please provide information on existing sources of funds to pay for the ongoing costs of the project following completion and any planned future sources of funds to pay for the O&M in future years.

If we have to get a loan for the sewer project the total cost to the clients will be 11.61 per month over 40 years. 50% grant 50% loans will increase our client's base by 5.81. These are based on the current interest rate from the USDA of 2.25% if we qualify. The base charge will be 2.43 plus the above figures depending on the option we will be facing without assistance from the County

10. Additional Comments:
Please provide any additional comments about the proposed project that you feel would be important for an analysis of this project.

Sewer systems are basically self-sufficient once installed. The main cost comes from the installation of the system. An unforeseen repair can also drive up the cost of the system. However, by being proactive in our maintenance of the system with the County's help we will be able to keep providing services to the Austin Community at a rate they can afford. I only mention this as we have a large base of people on a limited fixed income and while we do not provide discounts we would also like not to have to increase our cost to them.

Gwen Jones

Signature

1.30.18

Date

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/19	
	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Service Fees	120,668	141,693	143,500	
System Obligation fee	56,721	58,524	60,648	
Late Fees	1,913	2,800	100	
Total Operating Revenue	179,302	203,017	204,248	
OPERATING EXPENSE				
Salaries and wages	60,249	56,160	85,000	
Health Insurance	8,100	9,201.12	9,700	
Retirement (PERS)	5,778	9,891.53	11,500	
Retirement (PERS) net Liability	10,000	10,000	10,000	
Payroll Tax & Expenses	3,980	50	50	
Workers Comp	3,200	3,200	4,400	
Repairs and Maintenance	4,442	23,500	14,000	
Operating Supplies (office and system)	8,320	10,000	10,000	
Education & Training	573	1,500	1,500	
Accounting and Legal Fees	8,500	8,500	8,500	
Utilities & Phone	10,763	32,000	25,000	
Licenses & Permits	3,020	1,000	3,331.01	
Dues & subscriptions	1,618	2,000	1,981.2	
Fees (bank & others)	1,461	900	1,000	
Misc	4,090	0	0	
Testing	4,502	2,300	3,000	
Contract Labor	15,963	21,000	13,000	
Fuel	1,559	1,000	1,500	
Travel	332	750	750	
Engineering	66,000	1,000	6,000	
Total Operating Expense		193,952.65	210,212.21	
Depreciation/Amortization	272,255	-269,796.93	-269,796.93	
Total Operating Expense				
Operating Income or (Loss)		-75,843.98	-59,584.72	
NONOPERATING REVENUES				
NSRF Day Engineering	58,200			
Lease Income	12,000	12,000	12,000	
Misc Income	31,278			
Property Taxes	2,950	2,950	2,950	
Interest Earned	0			
Consolidated Tax	3,554	3,554	3,554	
Total Nonoperating Revenues	107,982	18,504	18,504	
NONOPERATING EXPENSES				
Interest Expense				
Total Nonoperating Expenses				
CHANGE IN NET POSITION	-189,852	-57,339.98	-41,080.72	

(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND _____

option #1

SEWER SYSTEM

Construction Item	Quantity	Unit Cost	Total Cost
Mobilization – LS	1		\$ 40,000
Rehab 48" Manholes - EA	12	\$ 15,000	\$ 180,000
Rehab 8" Sewer Main – LF	4,000	\$ 100	\$ 400,000
Sewer Service - EA	20	\$ 5,000	\$ 100,000
Concrete Repair – SF	1,000	\$ 20	\$ 20,000
Pavement Repair on County – SF	10,000	\$ 10	\$ 100,000
2017 CONSTRUCTION			\$ 840,000
Non-Construction Item	Quantity	Unit Cost	Total Cost
Construction Contingency – %	15		\$ 126,000
Engineering – % of const.	9		\$ 75,600
Inspection & Construction – %	6		\$ 50,400
2017 NON-CONSTRUCTION			\$ 252,000
TOTAL COSTS			\$ 1,092,000

LANDER COUNTY COMBINED SEWER AND WATER GENERAL IMPROVEMENT DISTRICT
2017 HIGHWAY 50 SEWER REPORT – BASED ON USDA BULLETIN 1780-2 (2013 version)

Proposed Annual O&M Costs

Provide itemized list of expenses and project costs, and costs for operating the water system as improved. Include facts to substantiate O&M costs. Include personnel costs, administrative costs, water purchase or treatment costs, accounting and auditing fees, legal fees, interest, utilities, energy costs, insurance, annual repairs and maintenance, monitoring and testing, supplies, chemicals, residuals disposal – N/A, office supplies, printing, professional services, miscellaneous, renewable energy generation income – N/A, debt repayment based on all loans and no grants, existing financing with annual debt repayments – N/A, debt reserves based on funding source requirements, (revenue bonding not general obligation bonding to be used), and short lived asset reserve.

Expenses if Project is funded – 2018 / 2019 - no grants	Amount
½ Salaries & Wages	\$ 43,000
½ Retirement & Health Insurance	\$ 11,000
½ Retirement Liability, Payroll Tax, Workers Comp	\$ 8,000
½ Repairs & Maintenance	\$ 7,000
½ Operating Supplies	\$ 5,000
½ Education & Training	\$ 1,000
½ Accounting & Legal Fees	\$ 4,000
1/4 Utilities & Telephone	\$ 7,000
½ Licenses & Permits	\$ 1,000
½ Testing	\$ 2,000
½ Dues & Subscriptions	\$ 1,000
½ Travel	\$ 1,000
½ Fuel & Travel	\$ 1,000
½ Contract Labor	\$ 7,000
½ Miscellaneous Fees	\$ 1,000
½ Engineering	\$ 3,000
40-year debt repayment for CIPP slip lining	\$ 49,000
Debt payment reserve @ 10% of debt repayment	\$ 5,000
Short lived asset reserve	\$ 0
TOTAL OPERATING EXPENSE	\$ 157,000
½ Budgeted Depreciation & Amortization (not funded)	\$ 135,000
TOTAL SEWER EXPENSE	\$ 292,000



L.C. Sewer + Water Dist. #2

Sewer opt#2

Lander County

Budget request

CAPITAL IMPROVEMENT PROJECT QUESTIONNAIRE

Project Title	Austin Hwy 50 Sewer Project
Department Name	Lander County Combined Sewer and Water District #2
Prepared By	Gwen Jones/ Day Engineering

1. Project Description and Location:

Please provide a detailed description of the project

To line the sewer line with CIPP, as well as manholes, on the North side of Hwy 50 going down the main street. Beginning at the start of the town and continuing on until East St. Removal of old asbestos pipe, and adding 3 more manholes

2. Project Justification:

Please describe why the project is needed.

There was an inspection of the pipes done in October of 2017, they found some crack, holes, and joints deteriorating. This along with the NDOT planning a project that will dig up the street allows us the perfect opportunity to do this project at a reduced cost. The additional manholes will allow access to the system with more ease. The removal of the asbestos will be good for the community and clients living here.

3. Relationship to Other Programs:

Please describe existing and planned programs that are related to or contribute to the proposed project.

NDOT will be working on replacing the storm drain and repaving Hwy 50 through Austin in 2019.

4. Relationship to County Priorities:

*Please describe your understanding of the project in relation to the County's priorities
Cost savings by combining the project with another. Keep from making costly repairs in
10 years or less. Keeping people safe from hazardous materials.*

CAPITAL IMPROVEMENT PROJECT QUESTIONNAIRE

Project Title	Austin Hwy 50 Sewer Project
Department Name	Lander County Combined Sewer & Water District # 2
Prepared By	Gwen Jones/ Day Engineering

5. Impact of the Proposed Project on Other County Departments:

Please describe how the project will affect other county departments

Working with NDOT will hopefully reduce the overall cost of the project.

6. Estimate of the Capital Cost of the Proposed Project:

Please provide the estimated capital cost of the project. If possible, please segregate costs for engineering, construction, construction management, and administration.

1,178,000

7. Planned Sources of Funds for the Proposed Project:

Please describe any existing funds available for the project as well as possible future sources of funds for the capital cost of the project.

We are still pursuing other options, however haven't found any funding available for the sewer at this time.

CAPITAL IMPROVEMENT PROJECT QUESTIONNAIRE

Project Title	Austin Hwy 50 Sewer Project
Department Name	Lander County Combined Sewer and Water District # 2
Prepared By	Gwen Jones/ Day Engineering

8. Operations and Maintenance (O&M) Costs for the Project:
Please list the estimated annual operations and maintenance costs for the project. If possible, please segregate costs between personnel costs and other operating costs.

I have attached a copy of the Sewer PER pages 29 through 31 is the detailed information. Total expense 292,000

9. Planned Sources of Funds for Operations and Maintenance Costs:
Please provide information on existing sources of funds to pay for the ongoing costs of the project following completion and any planned future sources of funds to pay for the O&M in future years.

If we have to get a loan for the sewer project the total cost to the clients will be 11.97 per month over 40 years. 50% grant 50% loans will increase our client's base by 5.99. These are based on the current interest rate from the USDA of 2.25% if we qualify. The base charge will be 2.43 plus the above figures depending on the option we will be facing without assistance from the County

10. Additional Comments:
Please provide any additional comments about the proposed project that you feel would be important for an analysis of this project.

Sewer systems are basically self-sufficient once installed. The main cost comes from the installation of the system. An unforeseen repair can also drive up the cost of the system. However, by being proactive in our maintenance of the system with the County's help we will be able to keep providing services to the Austin Community at a rate they can afford. I only mention this as we have a large base of people on a limited fixed income and while we do not provide discounts we would also like not to have to increase our cost to them. This option is being brought before the County Commissioners, as per Bert Ramos's comments during the previous meeting that if we are going to do the project what would we be looking at to completely do it for the security of function for the next 50 years.

Gwen Jones

Signature

1.31.18

Date

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/19	
	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Service Fees	120,668	141,693	143,500	
System Obligation fee	56,721	58,524	60,648	
Late Fees	1,913	2,800	100	
Total Operating Revenue	179,302	203,017	204,248	
OPERATING EXPENSE				
Salaries and wages	60,249	56,160	85,000	
Health Insurance	8,100	9,201.12	9,700	
Retirement (PERS)	5,778	9,891.53	11,500	
Retirement (PERS) net Liability	10,000	10,000	10,000	
Payroll Tax & Expenses	3,980	50	50	
Workers Comp	3,200	3,200	4,400	
Repairs and Maintenance	4,442	23,500	14,000	
Operating Supplies (office and system)	8,320	10,000	10,000	
Education & Training	573	1,500	1,500	
Accounting and Legal Fees	8,500	8,500	8,500	
Utilities & Phone	10,763	32,000	25,000	
Licenses & Permits	3,020	1,000	3,331.01	
Dues & subscriptions	1,618	2,000	1,981.2	
Fees (bank & others)	1,461	900	1,000	
Misc.	4,090	0	0	
Testing	4,502	2,300	3,000	
Contract Labor	15,863	21,000	13,000	
Fuel	1,559	1,000	1,500	
Travel	332	750	750	
Engineering	66,000	1,000	6,000	
Total Operating Expense		193,952.65	210,212.21	
Depreciation/Amortization	272,255	-269,796.93	-269,796.93	
Total Operating Expense				
Operating Income or (Loss)		-75,843.98	-59,584.72	
NONOPERATING REVENUES				
NSRF Day Engineering	58,200			
Lease Income	12,000	12,000	12,000	
Misc Income	31,278			
Property Taxes	2,950	2,950	2,950	
Interest Earned	0			
Consolidated Tax	3,554	3,554	3,554	
Total Nonoperating Revenues	107,982	18,504	18,504	
NONOPERATING EXPENSES				
Interest Expense				
Total Nonoperating Expenses				
CHANGE IN NET POSITION	-189,852	-57,339.98	-41,080.72	

(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND _____

AUSTIN HIGHWAY 50 ESTIMATE – 2018 – PAGE 1 OF 2 – SEWER SYSTEM

option #2

Construction Item	Quantity	Unit Cost	Total Cost
Mobilization – LS	1		\$ 40,000
Asbestos Abatement - LS	1		\$ 10,000
Rehab 48" Manholes - EA	13	\$ 15,000	\$ 195,000
Rehab 8" Sewer Main – LF	4,000	\$ 100	\$ 400,000
Sewer Service - EA	30	\$ 5,000	\$ 150,000
Concrete Repair – SF	1,000	\$ 20	\$ 20,000
Pavement Repair on County – SF	10,000	\$ 10	\$ 100,000
2017 CONSTRUCTION			\$ 915,000
Non-Construction Item	Quantity	Unit Cost	Total Cost
Construction Contingency -%	15		\$ 137,000
Engineering – original estimate			\$ 75,600
Inspection & Construction - original			\$ 50,400
2017 NON-CONSTRUCTION			\$ 263,000
TOTAL SEWER COSTS			\$ 1,178,000

LANDER COUNTY COMBINED SEWER AND WATER GENERAL IMPROVEMENT DISTRICT
2017 HIGHWAY 50 SEWER REPORT – BASED ON USDA BULLETIN 1780-2 (2013 version)

Proposed Annual O&M Costs

Provide itemized list of expenses and project costs, and costs for operating the water system as improved. Include facts to substantiate O&M costs. Include personnel costs, administrative costs, water purchase or treatment costs, accounting and auditing fees, legal fees, interest, utilities, energy costs, insurance, annual repairs and maintenance, monitoring and testing, supplies, chemicals, residuals disposal – N/A, office supplies, printing, professional services, miscellaneous, renewable energy generation income – N/A, debt repayment based on all loans and no grants, existing financing with annual debt repayments – N/A, debt reserves based on funding source requirements, (revenue bonding not general obligation bonding to be used), and short lived asset reserve.

Expenses if Project is funded – 2018 / 2019 - no grants	Amount
½ Salaries & Wages	\$ 43,000
½ Retirement & Health Insurance	\$ 11,000
½ Retirement Liability, Payroll Tax, Workers Comp	\$ 8,000
½ Repairs & Maintenance	\$ 7,000
½ Operating Supplies	\$ 5,000
½ Education & Training	\$ 1,000
½ Accounting & Legal Fees	\$ 4,000
1/4 Utilities & Telephone	\$ 7,000
½ Licenses & Permits	\$ 1,000
½ Testing	\$ 2,000
½ Dues & Subscriptions	\$ 1,000
½ Travel	\$ 1,000
½ Fuel & Travel	\$ 1,000
½ Contract Labor	\$ 7,000
½ Miscellaneous Fees	\$ 1,000
½ Engineering	\$ 3,000
40-year debt repayment for CIPP slip lining	\$ 49,000
Debt payment reserve @ 10% of debt repayment	\$ 5,000
Short lived asset reserve	\$ 0
TOTAL OPERATING EXPENSE	\$ 157,000
½ Budgeted Depreciation & Amortization (not funded)	\$ 135,000
TOTAL SEWER EXPENSE	\$ 292,000

EMERGENCY MAINTENANCE FUND FY 18-19[illegible]

Fund and Department Number	056	FY 18-19
Department or Function Name	Emergency Maintenance	
Prepared by:	Cindy Benson	

[illegible]

RESERVE FUND FY 18-19[illegible]

**LINE ITEM OPERATING BUDGET
NON PERSONNEL**

Fund and Department Number	057	FY 18-19
Department or Function Name	Reserve Fund	
Prepared by:	Cindy Benson	

[illegible]

REVENUE PROJECTIONS

ADMIN. ASSESSMENT FY 18-19[illegible]

**LINE ITEM OPERATING BUDGET
NON PERSONNEL**

Fund and Department Number	085-000	FY 18-19
Department or Function Name	Adm. Assessment	
Prepared by:	Cindy Benson	

[illegible]

GENETIC MARKER FY 18-19[illegible]

FORENSIC FUND FY18-19

[illegible]

BUDGET SUBMISSION CHECKLIST

2018/2019

Water

This checklist should accompany all budget submissions. The checklist should be marked to indicate which items are being submitted. SEVEN copies of all submissions are to be hand delivered to the Finance Director by the date indicated. Submissions may be made earlier than but not later than the deadline.

Seven complete sets of all budget materials are required.

If you are requesting a grant from Lander County and are not a County department or function, please complete a letter of transmittal and the "Grants from Lander County Request Form" and provide the information required in the instructions for this form. You may use other sections of the packet if you wish, however, they are not required.

SUBMISSIONS DUE BY FRIDAY - FEBRUARY 2, 2018 AT 5:00 PM:

Enc.	N/A	
X		Revenue Estimates
X		Personnel Request Changes
X		Line Item Operating Budget - Non-Personnel
	X	Minor Equipment/Furniture
X		Capital Outlay Detail
X		Capital Improvement Project Proposal
X		Five Year Capital Improvement Program Worksheet
		Grants to Lander County Review Form
		Grants from Lander County Request Form

OPERATING BUDGET-PERSONNEL

Summary

Water Dept

226-000

Acct#	Account	Sheet 1 Exempt	Sheet 2 Local #3	Laborer Non- Barg	Total	
	Salaries					
51010	Admin					
51020	Salaries & Wages	\$14,286.00	\$118,816.53		\$133,105.00	
51031	Stand-by		\$6,700.00		\$6,700.00	
51030	Overtime/ Call Back		\$16,000.00		\$16,000.00	\$155,805.00
52010	Group Insurance	\$1,500.00	\$30,000.00		\$31,500.00	
52012	Unemployment	\$645.73	\$5,993.35		\$6,640.00	
52013	Vacation Accrual	\$1,857.18	\$8,317.16		\$10,175.00	
52014	Longevity Bonus					
52016	Medicare	\$234.08	\$2,172.59		\$2,410.00	
52018	FICA					
52020	Workman's Comp	\$645.73	\$5,993.35		\$6,640.00	
52040	Retirement (PERS)	\$2,071.47	\$33,475.85		\$35,550.00	\$92,915.00
	Totals	\$21,240.18	\$227,468.82		\$248,720.00	\$248,720.00

OPERATING BUDGET-PERSONNEL

Sheet #1

Exempt Administrative (Salaried) Personnel

Position	Base Annual Salary as of (07-01-18)
Employees Electing Employer/Employee PERS	
Foreman (12.5%) Bert	\$12,137.74
CPI 2%	\$242.75
Subtotal EE/ER	\$12,380.49
Employees Election Employer Only PERS	
CPI 2%	\$0.00
Subtotal Employer Only	\$0.00
Total Base Salary	\$12,137.74

Description	Amount	Carry to Summary
Total Base Salary from Above	\$12,137.74	
CPI 2%	\$242.75	
PERS Election (Subtotal X 1.153912 - Subtotal)	\$1,905.51	
Subtotal Gross Salary for Summary	\$14,286.00	51020
Longevity Bonus		52014
Vacation (13% X Gross OR Specific ID)	\$1,857.18	52013
Total Gross Salary	\$16,143.18	
Benefits & Taxes:		
Group Insurance	\$1,500.00	52010
Unemployment (4% X Gross OR Specific ID)	\$645.73	52012
Medicare (1.45% X Gross)	\$234.08	52016
Worker's Compensation (4% X Total Gross)	\$645.73	52020
Retirement:		
(28.0% X Subtotal Employer Only above)	\$0.00	
(14.5% X Subtotal EE/ER above)	\$2,071.47	
Total Retirement	\$2,071.47	52040
Total Benefits and Taxes	\$5,097.00	
Total Personnel Costs	\$21,240.18	

OPERATING BUDGET-PERSONNEL

Sheet #2

Local #3 Bargaining Unit Positions

Position	Grade/Step as of (7-1-18)	Current Rate as of (7-1-18)	Hours Per Year	Wages Rate X Hours
<i>Employees Electing Employer/Employee PERS</i>				
Exec. Secretary I (25%)		\$19.39	520	\$10,082.80
W&S Tech I/Shawn (50%)	21	\$19.39	1040	\$20,165.60
CPI 2%				\$604.97
Subtotal EE/ER				\$30,853.37
<i>Employees Electing Employer Only PERS</i>				
W&S Lead I/Brad (50%)	25	\$24.04	1040	\$25,001.60
W&S Tech III/Todd (50%)	23	\$21.37	1040	\$22,224.80
W&S Tech I/John (50%)	21	\$19.77	1040	\$20,560.80
Secretary/Dimitroff (25%)	20	\$26.53	520	\$13,795.60
CPI 2%				\$1,631.66
Step & Grade 2%				\$1,664.29
Subtotal Employer Only				\$84,878.75
			Total	\$111,831.20

Description	Amount	Carry to
Total Base Wages from Above	\$111,831.20	
CPI (2% X Base Wages)	\$2,236.62	
PERS Election (Subtotal X 1.153912 - Subtotal)	\$4,748.70	
Subtotal Wages for Summary	\$118,816.53	51020
Stand By (attach justification)	\$6,700.00	51031
Callback/Holiday worked (Pers Included in Calculation)	\$4,000.00	51030
Longevity Bonus		52014
Overtime (attach justification)	\$12,000.00	51030
Vacation (7% of Gross OR Specific ID)	\$8,317.16	52013
Total Gross Wages	\$149,833.68	
Benefits & Taxes:		
Group Insurance	\$30,000.00	52010
Unemployment (4% of Gross OR Specific ID)	\$5,993.35	52012
Medicare (1.45% X Total Gross Wages)	\$2,172.59	52016
Worker's Compensation (4% X Total Gross)	\$5,993.35	52020
Retirement:		
(28.0% X Subtotal Full Time Above)	\$26,762.05	
(14.5% X Subtotal Full Time Above)	\$6,713.80	
Total Retirement	\$33,475.85	52040
Total Benefits and Taxes	\$77,635.13	
Total Personnel Costs	\$227,468.82	

PERSONNEL REQUEST

2018/2019

Fund and Department Number	236-000
Department or Function Name	Water
Prepared by	Bartolo Ramos

The Administrative Assistant position in the Public Works/Road & Bridge/Water & Sewer Office will be retiring in November of this year "2018". It will be necessary to train a replacement for this position. To allow sufficient time for training and to facilitate a smooth transition, it will be necessary to increase the Wage Line Item to accommodate duplicate salaries for several months.

The Hourly position wages are distributed as follow: 50% from Road & Bridge North, 25% from Water Department & 25% from Sewer Department.

The suggested beginning hourly rate is \$21.37 per hour. / Grade 23.

Total Wages for three months (August, September, October) \$13,809.11, which includes Employer/Employee PERS split contribution.

Water Fund FY 18-19[illegible]

LINE ITEM OPERATING BUDGET
NON-PERSONNEL

2018/2019

Fund and Department Number	226-000
Department or Function Name	Water
Prepared by	Bartolo Ramos

Account #	Account Name	Amount	Reference to Detail
		-	
53360	Gas & Oil	9,550	
53676	Postage	3,000	
53880	Repair & Maintenance	112,500	
53920	Service & Supplies	30,500	
53930	Telephone / Fax	5,000	
53940	Travel & Training	2,000	
53980	Utilities	165,000	
		-	
53991	Minor Equipment/Furniture	4,400	
53995	Tech Fees	40,000	
		-	
54010	New Fixed Assets	20,000	
		-	
59500	Special Projects	50,000	
59700	Depreciation Expense	300,000	
54005	Capital Replacement	75,000	
54001	USDA Short Lived Assets	26,750	
54002	AB198 Required Assets	33,030	
	TOTAL	\$ 876,730	

MINOR EQUIPMENT/FURNITURE
2018/2019

Fund and Department Number	226-000
Department or Function Name	Water
Prepared by	Bartolo Ramos

[illegible]

CAPITAL OUTLAY DETAIL

2018/2019

Fund and Department Number	226-000
Department or Function Name	Water
Prepared by	Bartolo Ramos

Item Description	Amount
(1) One Pickup	\$ 20,000
TOTAL	\$ 20,000

***CAPITAL IMPROVEMENT PROJECT
QUESTIONNAIRE
2018/2019***

Project Title	White Knife Casino Loop Project
Department Name	Water
Prepared by	Bartolo Ramos

1. Project Description and Location:
Please provide a detailed description of the project.

Run Water Main from Allen Road back to Lemaire Road
To complete the Water Main Loop

2. Project Justification:
Please describe why the project is needed.

To complete the Water Main Loop and supply water to residents
and the New White Knife Casino Project

3. Relationship to Other Programs:
Please describe existing and planned programs that are related to or contribute to the proposed project.

None

4. Relationship to County Priorities:
Please describe your understanding of the project in relation to the County's priorities.

Moderate

CAPITAL IMPROVEMENT PROJECT QUESTIONNAIRE

2018/2019

Project Title	White Knife Casino Loop Project
Department Name	Water
Prepared by	Bartolo Ramos

5. Impact of the Proposed Project to Other County Departments:
Please describe how the project will affect other county departments.

No Impact

6. Estimate of the Capital Cost of the Proposed Project:
Please provide the estimated capital cost of the project. If possible, please segregate costs for engineering, construction, construction management, and administration.

TOTAL: \$2.5 Million

7. Planned Sources of Funds for the Proposed Project:
Please describe any existing funds available for the project as well as possible future sources of funds for the capital cost of the project.

Net Proceeds

**CAPITAL IMPROVEMENT PROJECT
QUESTIONNAIRE
2018/2019**

Project Title	White Knife Casino Loop Project
Department Name	Water
Prepared by	Bartolo Ramos

8. Operations and Maintenance (O&M) Costs for the Project:
*Please list the estimated annual operations and maintenance costs for the project.
If possible, please segregate costs between personnel costs and other operating costs.*

General maintenance

9. Planned Sources of Funds for Operations and Maintenance Costs:
Please provide any additional comments about the proposed project that you feel would be important for an analysis of this project.

226 Repair and Maintenance Fund

10. Additional Comments:
Please provide any additional comments about the proposed project that you feel would be important for an analysis of this project.

This is a very important project for the growth of our Community and coincides with our continued efforts to provide clean and safe drinking water to the Citizens of BM.

Signature

Date

***CAPITAL IMPROVEMENT PROJECT
QUESTIONNAIRE
2018/2019***

Project Title	New Pumps Well 7 & Well 8 Project
Department Name	Water
Prepared by	Bartolo Ramos

1. Project Description and Location:
Please provide a detailed description of the project.

To Update & Install New Pumps in Well 7 & Well 8

2. Project Justification:
Please describe why the project is needed.

To comply with State Standards

3. Relationship to Other Programs:
Please describe existing and planned programs that are related to or contribute to the proposed project.

None

4. Relationship to County Priorities:
Please describe your understanding of the project in relation to the County's priorities.

High Priority! Ongoing Well 7 & Well 8 Project

**CAPITAL IMPROVEMENT PROJECT
QUESTIONNAIRE
2018/2019**

Project Title	New Pumps Well 7 & Well 8 Project
Department Name	Water
Prepared by	Bartolo Ramos

5. Impact of the Proposed Project to Other County Departments:
Please describe how the project will affect other county departments.

None

6. Estimate of the Capital Cost of the Proposed Project:
Please provide the estimated capital cost of the project. If possible, please segregate costs for engineering, construction, construction management, and administration.

\$100,000 each pump X 2

TOTAL: \$200,000

7. Planned Sources of Funds for the Proposed Project:
Please describe any existing funds available for the project as well as possible future sources of funds for the capital cost of the project.

Net Proceeds

CAPITAL IMPROVEMENT PROJECT QUESTIONNAIRE

2018/2019

Project Title	New Pumps Well 7 & Well 8 Project
Department Name	Water
Prepared by	Bartolo Ramos

8. Operations and Maintenance (O&M) Costs for the Project:
*Please list the estimated annual operations and maintenance costs for the project.
If possible, please segregate costs between personnel costs and other operating costs.*

General maintenance

9. Planned Sources of Funds for Operations and Maintenance Costs:
Please provide any additional comments about the proposed project that you feel would be important for an analysis of this project.

226 Repair and Maintenance Fund

10. Additional Comments:
Please provide any additional comments about the proposed project that you feel would be important for an analysis of this project.

This is a very important project for the growth of our Community and coincides with our continued efforts to provide clean and safe drinking water to the Citizens of BM.

Signature _____

Date _____

***CAPITAL IMPROVEMENT PROJECT
QUESTIONNAIRE
2018/2019***

Project Title	Yellow Brick Rd to W. Humboldt New Water Line Project
Department Name	Water
Prepared by	Bartolo Ramos

1. Project Description and Location:
Please provide a detailed description of the project.

Install a New 16" inch Water Line from Yellow Brick Road to W. Humboldt Street

2. Project Justification:
Please describe why the project is needed.

To continue development of infrastructure and connect the present water loop in a secondary location in case of emergencies.

3. Relationship to Other Programs:
Please describe existing and planned programs that are related to or contribute to the proposed project.

Sewer Project

4. Relationship to County Priorities:
Please describe your understanding of the project in relation to the County's priorities.

To Continue County Development

CAPITAL IMPROVEMENT PROJECT QUESTIONNAIRE

2018/2019

Project Title	Yellow Brick Rd to W. Humboldt New Water Line Project
Department Name	Water
Prepared by	Bartolo Ramos

5. Impact of the Proposed Project to Other County Departments:
Please describe how the project will affect other county departments.

Will have a positive impact on all Water Services.

6. Estimate of the Capital Cost of the Proposed Project:
Please provide the estimated capital cost of the project. If possible, please segregate costs for engineering, construction, construction management, and administration.

4,900 lf @ \$65.00 lf

TOTAL: \$ 318,500

7. Planned Sources of Funds for the Proposed Project:
Please describe any existing funds available for the project as well as possible future sources of funds for the capital cost of the project.

Net Proceeds

***CAPITAL IMPROVEMENT PROJECT
QUESTIONNAIRE
2018/2019***

Project Title	Yellow Brick Rd to W. Humboldt New Water Line Project
Department Name	Water
Prepared by	Bartolo Ramos

8. Operations and Maintenance (O&M) Costs for the Project:
*Please list the estimated annual operations and maintenance costs for the project.
If possible, please segregate costs between personnel costs and other operating costs.*

General maintenance

9. Planned Sources of Funds for Operations and Maintenance Costs:
Please provide any additional comments about the proposed project that you feel would be important for an analysis of this project.

226 Repair and Maintenance Fund

10. Additional Comments:
Please provide any additional comments about the proposed project that you feel would be important for an analysis of this project.

This is an important project for the growth of our Community and coincides with our continued efforts to provide clean and safe drinking water to the Citizens of BM.

Signature

Date

FIVE YEAR CAPITAL EXPENDITURE WORKSHEET

Water Department

	Current	Year 1	Year 2	Year 3	Year 4	Year 5	
	FY2018-	FY2019-	FY2020-	FY2021-	FY2022-	FY2023-	
Description	2019	2020	2021	2022	2023	2024	Total
White Knife Casino Loop Project	\$2,500,000						\$2,500,000
New Pumps Wells 7 & 8 Project	\$200,000						\$200,000
Ylw Brk Rd to W. Humboldt New Water Line Project	\$318,500						\$318,500
(1) One Pickup	\$20,000						\$20,000
TOTAL for 18/19 BUDGET:							\$3,038,500
Pleasant Hill Water Project		300,000					

BUDGET SUBMISSION CHECKLIST

2018/2019

Sewer

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SUBMISSIONS DUE BY FRIDAY - FEBRUARY 2, 2018 AT 5:00 PM:

Enc.	N/A	
X		Revenue Estimates
X		Personnel Request Changes
X		Line Item Operating Budget - Non-Personnel
	X	Minor Equipment/Furniture
	X	Capital Outlay Detail
X		Capital Improvement Project Proposal
X		Five Year Capital Improvement Program Worksheet
		Grants to Lander County Review Form
		Grants from Lander County Request Form

OPERATING BUDGET-PERSONNEL

Summary

Sewer Dept

236-000

Acct#	Account	Sheet 1 Exempt	Sheet 2 Local #3	Laborer Non- Barg	Total	
51010	Salaries Admin					
51020	Salaries & Wages	\$14,286.00	\$121,192.86		\$135,480.00	
51031	Stand-by		\$6,700.00		\$6,700.00	
51030	Overtime/ Call Back		\$16,000.00		\$16,000.00	\$158,180.00
52010	Group Insurance	\$1,500.00	\$30,000.00		\$31,500.00	
52012	Unemployment	\$645.73	\$6,095.05		\$6,745.00	
52013	Vacation Accrual	\$1,857.18	\$8,483.50		\$10,345.00	
52014	Longevity Bonus					
52016	Medicare	\$234.08	\$2,209.46		\$2,445.00	
52018	FICA					
52020	Workman's Comp	\$645.73	\$6,095.05		\$6,745.00	
52040	Retirement (PERS)	\$2,071.47	\$33,579.10		\$35,655.00	\$93,435.00
	Totals	\$21,240.18	\$230,355.02		\$251,615.00	\$251,615.00

OPERATING BUDGET-PERSONNEL

Sheet #1

Exempt Administrative (Salaried) Personnel

Position	Base Annual Salary as of (07-01-18)
Employees Electing Employer/Employee PERS	
Foreman (12.5%) Bert	\$12,137.74
CPI 2%	\$242.75
Subtotal EE/ER	\$12,380.49
Employees Election Employer Only PERS	
CPI 2%	\$0.00
Subtotal Employer Only	\$0.00
Total Base Salary	\$12,137.74

Description	Amount	Carry to Summary
Total Base Salary from Above	\$12,137.74	
CPI & Merit Increase per Policy (2%)	\$242.75	
PERS Election (Subtotal X 1.153912 - Subtotal)	\$1,905.51	
Subtotal Gross Salary for Summary	\$14,286.00	51020
Longevity Bonus		52014
Vacation (13% X Gross OR Specific ID)	\$1,857.18	52013
Total Gross Salary	\$16,143.18	
Benefits & Taxes:		
Group Insurance	\$1,500.00	52010
Unemployment (4% X Gross OR Specific ID)	\$645.73	52012
Medicare (1.45% X Gross)	\$234.08	52016
Worker's Compensation (4% X Total Gross)	\$645.73	52020
Retirement:		
(28.0% X Subtotal Employer Only above)	\$0.00	
(14.5% X Subtotal EE/ER above)	\$2,071.47	
Total Retirement	\$2,071.47	52040
Total Benefits and Taxes	\$5,097.00	
Total Personnel Costs	\$21,240.18	

OPERATING BUDGET-PERSONNEL

Sheet #2

Local #3 Bargaining Unit Positions

Position	Grade/Step as of (7-1-18)	Current Rate as of (7-1-18)	Hours Per Year	Wages Rate X Hours
<i>Employees Electing Employer/Employee PERS</i>				
Exec. Secretary I (25%)		\$19.39	520	\$10,082.80
W&S Tech I/Shawn (50%)	21	\$19.39	1040	\$20,165.60
CPI 2%				\$604.97
Step & Grade 2%				\$617.07
Subtotal EE/ER				\$31,470.44
<i>Employees Electing Employer Only PERS</i>				
W&S Lead I/Brad (50%)	25	\$24.04	1040	\$25,001.60
W&S Tech III/Todd (50%)	23	\$21.37	1040	\$22,224.80
W&S Tech I/John (50%)	21	\$19.77	1040	\$20,560.80
Secretary/Dimitroff (25%)	20	\$26.53	520	\$13,795.60
CPI 2%				\$1,631.66
Step & Grade 2%				\$1,664.29
Subtotal Employer Only				\$84,878.75
			Total	\$111,831.20

Description	Amount	Carry to
Total Base Wages from Above	\$111,831.20	
CPI (2% X Base Wages)	\$2,236.62	
Step & Grade 2%	\$2,281.36	
PERS Election (Subtotal X 1.153912 - Subtotal)	\$4,843.68	
Subtotal Wages for Summary	\$121,192.86	51020
Stand By (attach justification)	\$6,700.00	51031
Callback/Holiday worked (Pers Included in Calculation)	\$4,000.00	51030
Longevity Bonus		52014
Overtime (attach justification)	\$12,000.00	51030
Vacation (7% of Gross OR Specific ID)	\$8,483.50	52013
Total Gross Wages	\$152,376.36	
Benefits & Taxes:		
Group Insurance	\$30,000.00	52010
Unemployment (4% of Gross OR Specific ID)	\$6,095.05	52012
Medicare (1.45% X Total Gross Wages)	\$2,209.46	52016
Worker's Compensation (4% X Total Gross)	\$6,095.05	52020
Retirement:		
(28.0% X Subtotal Full Time Above)	\$26,762.05	
(14.5% X Subtotal Full Time Above)	\$6,817.05	
Total Retirement	\$33,579.10	52040
Total Benefits and Taxes	\$77,978.66	
Total Personnel Costs	\$230,355.02	

PERSONNEL REQUEST

2018/2019

Fund and Department Number	236-000
Department or Function Name	Sewer
Prepared by	Bartolo Ramos

[illegible]

Sewer Fund FY 18-19[illegible]

LINE ITEM OPERATING BUDGET
NON-PERSONNEL
2018/2019

Fund and Department Number	236-000
Department or Function Name	Sewer
Prepared by	Bartolo Ramos

Account #	Account Name	Amount	Reference to Detail
53280	Engineering	2,000	
53360	Gas & Oil	11,000	
53676	Postage	2,600	
53880	Repair & Maintenance	150,000	
53920	Service & Supplies	33,800	
53930	Telephone / Fax	3,900	
53940	Travel & Training	2,000	
53980	Utilities	92,250	
53991	Minor Equipment/Furniture	5,000	
53995	Tech Fees	22,000	
54005	Capital Replacement	75,000	
54010	Fixed Assets	35,000	
59500	Special Projects	50,000	
59700	Depreciation	34,000	
	TOTAL	\$ 518,550	

MINOR EQUIPMENT/FURNITURE

2018/2019

Fund and Department Number	236-000
Department or Function Name	Sewer
Prepared by	Bartolo Ramos

[illegible]

CAPITAL OUTLAY DETAIL

2018/2019

Fund and Department Number	236-000
Department or Function Name	Sewer
Prepared by	Bartolo Ramos

[illegible]

CAPITAL IMPROVEMENT PROJECT QUESTIONNAIRE

2018/2019

Project Title	White Knife Casino Sewer Loop Project
Department or Function Name	Sewer
Prepared by	Bartolo Ramos

1. Project Description and Location:
Please provide a detailed description of the project.

From Allen Road - Install a Lift Station and run pipe to Sewer Plant

2. Project Justification:
Please describe why the project is needed.

To take the load off current system and make room for expansion.
Also, to service the White Knife Casino Project

3. Relationship to Other Programs:
Please describe existing and planned programs that are related to or contribute to the proposed project.

Indian Colony Tribal Council may pay a portion of the Cost.

4. Relationship to County Priorities:
Please describe your understanding of the project in relation to the County's priorities.

Make room for additional connections.

CAPITAL IMPROVEMENT PROJECT QUESTIONNAIRE

2018/2019

Fund and Department Number	White Knife Casino Sewer Loop Project
Department or Function Name	Sewer
Prepared by	Bartolo Ramos

5. Impact of the Proposed Project to Other County Departments:
Please describe how the project will affect other county departments.

Will have a positive impact on all water and sewer services.

6. Estimate of the Capital Cost of the Proposed Project:
Please provide the estimated capital cost of the project. If possible, please segregate costs for engineering, construction, construction management, and administration.

2.36 miles of 12' pipe
TOTAL COST: \$2,000,000

7. Planned Sources of Funds for the Proposed Project:
Please describe any existing funds available for the project as well as possible future sources of funds for the capital cost of the project.

NET PROCEEDS

***CAPITAL IMPROVEMENT PROJECT
QUESTIONNAIRE
2018/2019***

Fund and Department Number	White Knife Casino Sewer Loop Project
Department or Function Name	Sewer
Prepared by	Bartolo Ramos

8. Operations and Maintenance (O&M) Costs for the Project:
*Please list the estimated annual operations and maintenance costs for the project.
If possible, please segregate costs between personnel costs and other operating costs.*

General maintenance

9. Planned Sources of Funds for Operations and Maintenance Costs:
Please provide any additional comments about the proposed project that you feel would be important for an analysis of this project.

236 Repair and Maintenance Fund

10. Additional Comments:
Please provide any additional comments about the proposed project that you feel would be important for an analysis of this project.

To help with the growth of our Community for the Citizens of Battle Mountain.

Signature

Date

***CAPITAL IMPROVEMENT PROJECT
QUESTIONNAIRE
2018/2019***

Project Title	Sewer Line-Yellow Brick Rd to W. Humboldt Project
Department or Function Name	Sewer
Prepared by	Bartolo Ramos

1. Project Description and Location:
Please provide a detailed description of the project.

Install a New 12" inch Sewer Line from Yellow Brick Road to W. Humboldt Street

2. Project Justification:
Please describe why the project is needed.

To continue development of infrastructure and connect to the present sewer line to avoid additional septic systems

3. Relationship to Other Programs:
Please describe existing and planned programs that are related to or contribute to the proposed project.

Water Project

4. Relationship to County Priorities:
Please describe your understanding of the project in relation to the County's priorities.

To continue County Development

***CAPITAL IMPROVEMENT PROJECT
QUESTIONNAIRE
2018/2019***

Fund and Department Number	Sewer Line-Yellow Brick Rd to W. Humboldt Project
Department or Function Name	Sewer
Prepared by	Bartolo Ramos

5. Impact of the Proposed Project to Other County Departments:
Please describe how the project will affect other county departments.

Will reduce Septic density in small areas

6. Estimate of the Capital Cost of the Proposed Project:
Please provide the estimated capital cost of the project. If possible, please segregate costs for engineering, construction, construction management, and administration.

**4900 Lf @ \$30.00 lf
TOTAL COST: \$147,000**

7. Planned Sources of Funds for the Proposed Project:
Please describe any existing funds available for the project as well as possible future sources of funds for the capital cost of the project.

NET PROCEEDS

***CAPITAL IMPROVEMENT PROJECT
QUESTIONNAIRE
2018/2019***

Fund and Department Number	Sewer Line-Yellow Brick Rd to W. Humboldt Project
Department or Function Name	Sewer
Prepared by	Bartolo Ramos

8. Operations and Maintenance (O&M) Costs for the Project:
*Please list the estimated annual operations and maintenance costs for the project.
If possible, please segregate costs between personnel costs and other operating costs.*

General maintenance

9. Planned Sources of Funds for Operations and Maintenance Costs:
Please provide any additional comments about the proposed project that you feel would be important for an analysis of this project.

226 Repair and Maintenance Fund

10. Additional Comments:
Please provide any additional comments about the proposed project that you feel would be important for an analysis of this project.

To help with the growth of our Community for the Citizens of Battle Mountain.

Signature

Date

FIVE YEAR CAPITAL EXPENDITURE WORKSHEET

Sewer Department

Description	Current FY2018- 2019	Year 1 FY2019- 2020	Year 2 FY2020- 2021	Year 3 FY2021- 2022	Year 4 FY2022- 2023	Year 5 FY2023- 2024	Total
White Knife Casino Sewer & Lift Station Project	\$2,000,000						\$2,000,000
New Sewer Line/Ylw Brk Rd to W. Humboldt Project	\$147,000						\$147,000
TOTAL 2018/2019 Budget:							\$2,147,000
Pleasant Hill Sewer		\$1,000,000					\$1,000,000

(

TECHNOLOGY FEES FY 18-19[illegible]

ACIP UPDATE
FOR
AUSTIN AIRPORT
FOR
FISCAL YEARS 2018 – 2023

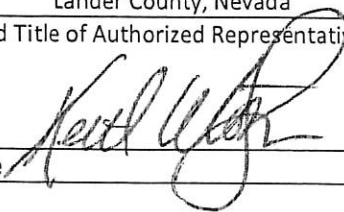
FINAL

Submitted by:
Lander County, Nevada
January 2018

AWP ACIP DATA SHEET

Enclosure 1

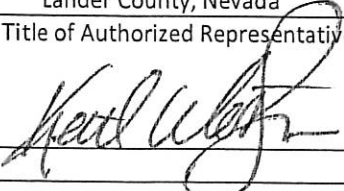
Date: 1-2-2018

Airport Name		Austin	Fiscal Yr.	2018	
Shown on ALP	Project Type*	Project Description	Federal Share	Local Share	Total
N/A	N/A	Carryover Entitlements	\$150,000.00	\$10,000.00	\$160,000.00
*D – Development; P – Planning; E – Environmental					
PROVIDE THE FOLLOWING DETAILED INFORMATION FOR PROJECTS ANTICIPATED WITHIN 1-2 YEARS					
Detain Project Description (Square/Lineal Footage or Length/Width)					
N/A					
Project Schedule (Anticipated date for bid or negotiated prices, consultant selection for planning environmental projects, length of construction or design, planning or environmental process)					
N/A					
NEPA Environmental Evaluation Status (Date of FONSI or Submitted CATEX From for Approval)					
N/A					
Land Title Status and Date of Exhibit "A" Status			Date		
N/A					
Open AIP Funded Projects					
Certification: To the best of my knowledge and belief all information shown in the ACIP Data is true and correct and has been duly authorized by the Sponsor.					
Lander County, Nevada			Keith Westengard, Executive Director		
Name and Title of Authorized Representative (Print or Type)			Contact Name and Title (Print or Type)		
Signature 		Date 1-18-18		(775) 635-2885	
Signature		Date		Contact Phone (Print of Type)	

AWP ACIP DATA SHEET

Enclosure 2

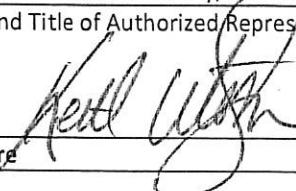
Date: 1-2-2018

Airport Name		Austin	Fiscal Yr.	2019	
Shown on ALP	Project Type*	Project Description	Federal Share	Local Share	Total
Yes	E & P	Expansion of Apron and Taxilanes (Environmental and Design)	\$126,562.00	\$9,438.00	\$135,000.00
	D	Expansion of Apron (Construction Phase)	\$151,238.00	\$10,082.00	\$161,320.00
	D	Development of Taxilanes for Hangar Areas (Construction Phase)	\$162,825.00	\$10,855.00	\$173,680.00
*D – Development; P – Planning; E – Environmental			\$440,625.00	\$30,375.00	\$470,000.00
PROVIDE THE FOLLOWING DETAILED INFORMATION FOR PROJECTS ANTICIPATED WITHIN 1-2 YEARS					
Detain Project Description (Square/Lineal Footage or Length/Width)					
Taxilanes for Hangar Areas – Project includes the environmental, design, and construction of the Apron Expansion (185'x210') and Hangar Access Taxilane (200'x30').					
Project Schedule (Anticipated date for bid or negotiated prices, consultant selection for planning environmental projects, length of construction or design, planning or environmental process)					
Anticipate Bid Opening in the Winter/Spring of 2019 with Construction in the Summer of 2019.					
NEPA Environmental Evaluation Status (Date of FONSI or Submitted CATEX From for Approval)					
To be prepared and approved prior to design.					
Land Title Status and Date of Exhibit "A" Status			Date		
N/A					
Open AIP Funded Projects					
Certification: To the best of my knowledge and belief all information shown in the ACIP Data is true and correct and has been duly authorized by the Sponsor.					
Lander County, Nevada			Keith Westengard, Executive Director		
Name and Title of Authorized Representative (Print or Type)			Contact Name and Title (Print or Type)		
			1-18-18 (775) 635-2885		
Signature			Date		Contact Phone (Print of Type)

AWP ACIP DATA SHEET

Enclosure 3

Date: 1-2-2018

Airport Name		Austin	Fiscal Yr.	2020	
Shown on ALP	Project Type*	Project Description	Federal Share	Local Share	Total
N/A	N/A	Carryover Entitlements	\$150,000.00	\$10,000.00	\$160,000.00
*D – Development; P – Planning; E – Environmental					
PROVIDE THE FOLLOWING DETAILED INFORMATION FOR PROJECTS ANTICIPATED WITHIN 1-2 YEARS					
Detain Project Description (Square/Lineal Footage or Length/Width)					
N/A					
Project Schedule (Anticipated date for bid or negotiated prices, consultant selection for planning environmental projects, length of construction or design, planning or environmental process)					
N/A					
NEPA Environmental Evaluation Status (Date of FONSI or Submitted CATEX From for Approval)					
N/A					
Land Title Status and Date of Exhibit "A" Status			Date		
N/A					
Open AIP Funded Projects					
Certification: To the best of my knowledge and belief all information shown in the ACIP Data is true and correct and has been duly authorized by the Sponsor.					
Lander County, Nevada			Keith Westengard, Executive Director		
Name and Title of Authorized Representative (Print or Type)			Contact Name and Title (Print or Type)		
Signature 		Date 1-18-15		(775) 635-2885	
Signature		Date		Contact Phone (Print of Type)	

AWP ACIP DATA SHEET

Enclosure 4

Date: 1-2-2018

Airport Name	Austin		Fiscal Yr.	2021	
Shown on ALP	Project Type*	Project Description	Federal Share	Local Share	Total
Yes	E & D	Pave Airport Access Road Surface (Environmental, Design, and Construction Phase)	\$594,000.00	\$66,000.00	\$660,000.00

*D – Development; P – Planning; E – Environmental

PROVIDE THE FOLLOWING DETAILED INFORMATION FOR PROJECTS ANTICIPATED WITHIN 1-2 YEARS

Detain Project Description (Square/Lineal Footage or Length/Width)

Pave Airport Access Road (Environmental, Design, and Construction) – Includes preparing existing gravel, paving of the access road and vehicle parking (approx. 20,000 sy) and marking.

Project Schedule (Anticipated date for bid or negotiated prices, consultant selection for planning environmental projects, length of construction or design, planning or environmental process)

Anticipate Environmental Services in the Fall of 2020, Bid Opening in the Spring of 2021 with Construction in the Summer of 2021.

NEPA Environmental Evaluation Status (Date of FONSI or Submitted CATEX From for Approval)

To be prepared and approved prior to design.

Land Title Status and Date of Exhibit "A" Status Date

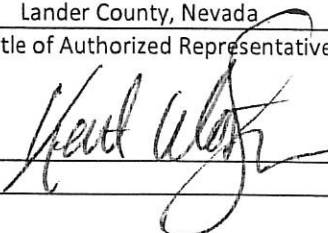
N/A

Open AIP Funded Projects

Certification: To the best of my knowledge and belief all information shown in the ACIP Data is true and correct and has been duly authorized by the Sponsor.

Lander County, Nevada Keith Westengard, Executive Director

Name and Title of Authorized Representative (Print or Type) Contact Name and Title (Print or Type)

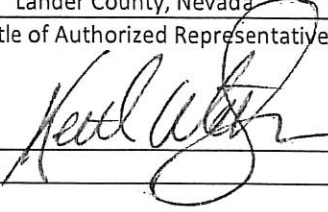
 (775) 635-2885

Signature Date Contact Phone (Print of Type)

AWP ACIP DATA SHEET

Enclosure 5

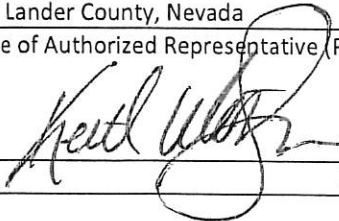
Date: 1-2-2018

Airport Name		Austin	Fiscal Yr.	2022	
Shown on ALP	Project Type*	Project Description	Federal Share	Local Share	Total
N/A	N/A	Carryover Entitlements	\$150,000.00	\$10,000.00	\$160,000.00
*D – Development; P – Planning; E – Environmental					
PROVIDE THE FOLLOWING DETAILED INFORMATION FOR PROJECTS ANTICIPATED WITHIN 1-2 YEARS					
Detain Project Description (Square/Lineal Footage or Length/Width)					
N/A					
Project Schedule (Anticipated date for bid or negotiated prices, consultant selection for planning environmental projects, length of construction or design, planning or environmental process)					
N/A					
NEPA Environmental Evaluation Status (Date of FONSI or Submitted CATEX From for Approval)					
N/A					
Land Title Status and Date of Exhibit "A" Status			Date		
N/A					
Open AIP Funded Projects					
Certification: To the best of my knowledge and belief all information shown in the ACIP Data is true and correct and has been duly authorized by the Sponsor.					
Lander County, Nevada		Keith Westengard, Executive Director			
Name and Title of Authorized Representative (Print or Type)		Contact Name and Title (Print or Type)			
Signature		Date		Contact Phone (Print of Type)	
		1-18-18		(775) 635-2885	

AWP ACIP DATA SHEET

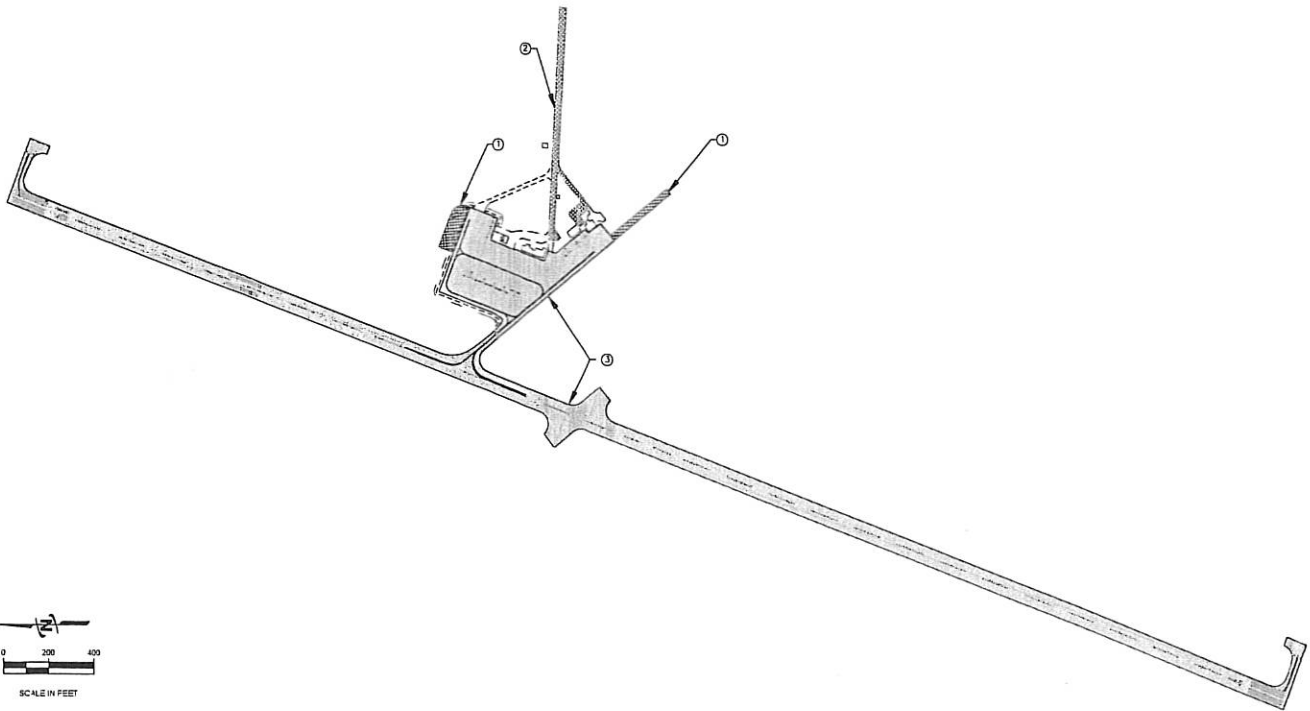
Enclosure 6

Date: 1-2-2018

Airport Name		Austin	Fiscal Yr.	2023	
Shown on ALP	Project Type*	Project Description	Federal Share	Local Share	Total
Yes	D	Rejuvenating Seal and Mark Airfield Pavements (Design and Construction Phase)	\$253,125.00	\$16,875.00	\$270,000.00
*D – Development; P – Planning; E – Environmental					
PROVIDE THE FOLLOWING DETAILED INFORMATION FOR PROJECTS ANTICIPATED WITHIN 1-2 YEARS					
Detain Project Description (Square/Lineal Footage or Length/Width)					
Rejuvenating Seal and Mark Airfield Pavements – Includes crack fill, fog sealing, and remarking all airfield pavement surfaces. The runway is 6,000'x75', taxiway is 1,380'x35', and the apron is just under 20,000 sy.					
Project Schedule (Anticipated date for bid or negotiated prices, consultant selection for planning environmental projects, length of construction or design, planning or environmental process)					
Anticipate Bid Opening in the Spring of 2023 with Construction in the Summer of 2023.					
NEPA Environmental Evaluation Status (Date of FONSI or Submitted CATEX From for Approval)					
To be prepared and approved prior to design.					
Land Title Status and Date of Exhibit "A" Status			Date		
N/A					
Open AIP Funded Projects					
Certification: To the best of my knowledge and belief all information shown in the ACIP Data is true and correct and has been duly authorized by the Sponsor.					
Lander County, Nevada			Keith Westengard, Executive Director		
Name and Title of Authorized Representative (Print or Type) Contact Name and Title (Print or Type)					
Signature		Date		Contact Phone (Print of Type)	
		1-18-18		(775) 635-2885	

FY	ITEM NO.	ITEM
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- | | | |
|------|---|--|
| 2019 | ① | EXPANSION OF APRON AND DEVELOPMENT OF TAXILANES FOR HANGAR AREAS (ENVIRONMENTAL, DESIGN, AND CONSTRUCTION) |
| 2021 | ② | PAVE AIRPORT ACCESS ROAD SURFACE (ENVIRONMENTAL, DESIGN, AND CONSTRUCTION) |
| 2023 | ③ | REJUVENATING SEAL AND MARK AIRFIELD PAVEMENTS (DESIGN AND CONSTRUCTION) |



JUB ENGINEERS, INC.
250 S. Beechwood Ave.
Boling, IN 46708-0944
Phone: 317.376.7720
www.jubinc.com

DATE	BY	REVISION
10/1/2018	JUB	1.0
10/1/2018	JUB	1.1
10/1/2018	JUB	1.2
10/1/2018	JUB	1.3
10/1/2018	JUB	1.4
10/1/2018	JUB	1.5
10/1/2018	JUB	1.6
10/1/2018	JUB	1.7
10/1/2018	JUB	1.8
10/1/2018	JUB	1.9
10/1/2018	JUB	1.10
10/1/2018	JUB	1.11
10/1/2018	JUB	1.12
10/1/2018	JUB	1.13
10/1/2018	JUB	1.14
10/1/2018	JUB	1.15
10/1/2018	JUB	1.16
10/1/2018	JUB	1.17
10/1/2018	JUB	1.18
10/1/2018	JUB	1.19
10/1/2018	JUB	1.20

CAPITAL IMPROVEMENT PLAN
AUSTIN AIRPORT
CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2018 - 2023

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
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SHEET NUMBER
1

ACIP UPDATE
FOR
BATTLE MOUNTAIN AIRPORT
FOR
FISCAL YEARS 2018 – 2023

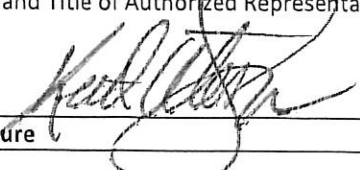
FINAL

Submitted by:
Lander County, Nevada
January 2018

AWP ACIP DATA SHEET

Enclosure 1

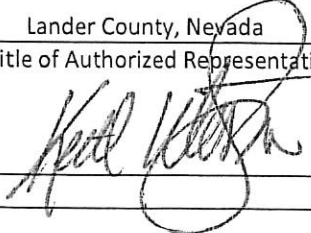
Date: 1-2-2018

Airport Name		Battle Mountain	Fiscal Yr.	2018	
Shown on ALP	Project Type*	Project Description	Federal Share	Local Share	Total
Yes	D	Realign TW C, Remark RWs for Magnetic Variation, Install New Wind Cones and Relocate Segmented Circle. (Construction Phase)	\$710,000.00	\$47,333.00	\$757,333.00
*D – Development; P – Planning; E – Environmental					
PROVIDE THE FOLLOWING DETAILED INFORMATION FOR PROJECTS ANTICIPATED WITHIN 1-2 YEARS					
Detail Project Description (Square/Lineal Footage or Length/Width)					
Realign a portion of TW C (Approx. 800'). Remark RW 3/21 and 12/30 Designators (Magnetic Variation). Install Segmented Circle, Lighted Wind Cone, and Supplemental Wind Cones. (Bidding & Construction)					
Project Schedule (Anticipated date for bid or negotiated prices, consultant selection for planning environmental projects, length of construction or design, planning or environmental process)					
Bidding is anticipated to take place in the Spring of 2018 and Construction is anticipated to be in the Summer or Fall of 2018.					
NEPA Environmental Evaluation Status (Date of FONSI or Submitted CATEX Form for Approval)					
CATEX Approval was granted in May 2017 by Dee Phan, Environmental Protection Specialist.					
Land Title Status and Date of Exhibit "A" Status			Date		
N/A					
Open AIP Funded Projects					
Certification: To the best of my knowledge and belief all information shown in the ACIP Data is true and correct and has been duly authorized by the Sponsor.					
Lander County, Nevada			Keith Westengard, Executive Director		
Name and Title of Authorized Representative (Print or Type)			Contact Name and Title (Print or Type)		
			1-18-18		
Signature			Date		Contact Phone (Print of Type)
					(775) 635-2885

AWP ACIP DATA SHEET

Enclosure 2

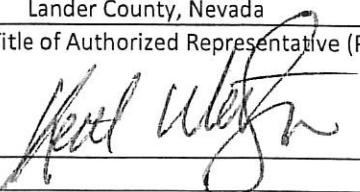
Date: 1-2-2018

Airport Name		Battle Mountain	Fiscal Yr.	2019	
Shown on ALP	Project Type*	Project Description	Federal Share	Local Share	Total
N/A	N/A	Carryover Entitlements	\$150,000.00	\$10,000.00	\$160,000.00
*D – Development; P – Planning; E – Environmental					
PROVIDE THE FOLLOWING DETAILED INFORMATION FOR PROJECTS ANTICIPATED WITHIN 1-2 YEARS					
Detail Project Description (Square/Lineal Footage or Length/Width)					
N/A					
Project Schedule (Anticipated date for bid or negotiated prices, consultant selection for planning environmental projects, length of construction or design, planning or environmental process)					
N/A					
NEPA Environmental Evaluation Status (Date of FONSI or Submitted CATEX From for Approval)					
N/A					
Land Title Status and Date of Exhibit "A" Status			Date		
N/A					
Open AIP Funded Projects					
Certification: To the best of my knowledge and belief all information shown in the ACIP Data is true and correct and has been duly authorized by the Sponsor.					
Lander County, Nevada			Keith Westengard, Executive Director		
Name and Title of Authorized Representative (Print or Type)			Contact Name and Title (Print or Type)		
			1-18-18 (775) 635-2885		
Signature			Date		Contact Phone (Print of Type)

AWP ACIP DATA SHEET

Enclosure 3

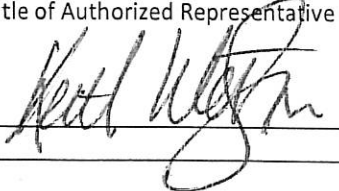
Date: 1-2-2018

Airport Name		Battle Mountain	Fiscal Yr.	2020	
Shown on ALP	Project Type*	Project Description	Federal Share	Local Share	Total
Yes	E & D	West Portion of Apron Reconstruction (Environmental, Design, and Construction)	\$1,457,919.00	\$161,991.00	\$1,619,910.00
*D – Development; P – Planning; E – Environmental					
PROVIDE THE FOLLOWING DETAILED INFORMATION FOR PROJECTS ANTICIPATED WITHIN 1-2 YEARS					
Detail Project Description (Square/Lineal Footage or Length/Width)					
West Portion of Apron Reconstruction – The Final Design and Bidding follows the Phase I Project where the eastern half of the apron was constructed. The western half was originally scheduled to follow the eastern half, but it was moved down the CIP due to funding reasons and so a Master Plan Update could be completed. The area of the apron to be reconstructed is approximately 17,500 sy.					
Project Schedule (Anticipated date for bid or negotiated prices, consultant selection for planning environmental projects, length of construction or design, planning or environmental process)					
Environmental, Design, Bidding, and Construction Phases will be scheduled after discussion with the FAA to fit Federal funding.					
NEPA Environmental Evaluation Status (Date of FONSI or Submitted CATEX From for Approval)					
To be prepared and approved prior to design.					
Land Title Status and Date of Exhibit "A" Status			Date		
N/A					
Open AIP Funded Projects					
Certification: To the best of my knowledge and belief all information shown in the ACIP Data is true and correct and has been duly authorized by the Sponsor.					
Lander County, Nevada			Keith Westengard, Executive Director		
Name and Title of Authorized Representative (Print or Type) Contact Name and Title (Print or Type)					
			1-18-18 (775) 635-2885		
Signature		Date	Contact Phone (Print of Type)		

AWP ACIP DATA SHEET

Enclosure 4

Date: 1-2-2018

Airport Name		Battle Mountain	Fiscal Yr.	2021	
Shown on ALP	Project Type*	Project Description	Federal Share	Local Share	Total
N/A	N/A	Carryover Entitlements	\$150,000.00	\$10,000.00	\$160,000.00
*D – Development; P – Planning; E – Environmental					
PROVIDE THE FOLLOWING DETAILED INFORMATION FOR PROJECTS ANTICIPATED WITHIN 1-2 YEARS					
Detail Project Description (Square/Lineal Footage or Length/Width)					
N/A					
Project Schedule (Anticipated date for bid or negotiated prices, consultant selection for planning environmental projects, length of construction or design, planning or environmental process)					
N/A					
NEPA Environmental Evaluation Status (Date of FONSI or Submitted CATEX Form for Approval)					
N/A					
Land Title Status and Date of Exhibit "A" Status			Date		
N/A					
Open AIP Funded Projects					
Certification: To the best of my knowledge and belief all information shown in the ACIP Data is true and correct and has been duly authorized by the Sponsor.					
Lander County, Nevada			Keith Westengard, Executive Director		
Name and Title of Authorized Representative (Print or Type)			Contact Name and Title (Print or Type)		
			1-18-18 (775) 635-2885		
Signature			Date		Contact Phone (Print of Type)

AWP ACIP DATA SHEET

Enclosure 5

Date: 1-2-2018

Airport Name		Battle Mountain	Fiscal Yr.	2022	
Shown on ALP	Project Type*	Project Description	Federal Share	Local Share	Total
Yes	D	Beacon Upgrade (Design and Construction)	\$ 79,687.00	\$ 5,313.00	\$ 85,000.00
Yes	D	Rejuvenating Seal and Mark Runway 3-21 and All Taxiway Pavements (Design and Construction Phase)	\$468,750.00	\$32,250.00	\$500,000.00

*D – Development; P – Planning; E – Environmental

PROVIDE THE FOLLOWING DETAILED INFORMATION FOR PROJECTS ANTICIPATED WITHIN 1-2 YEARS

Detail Project Description (Square/Lineal Footage or Length/Width)

Beacon Upgrade – New beacon to replace high maintenance and power consuming unit and electrical vault work.

Rejuvenating Seal and Mark Runway 3-21 and all Taxiway Pavements – Includes crack fill, fog sealing, and remarking all airfield pavement surfaces. The runway is 8,000'x125', taxiway are approximately 50,000 sy.

Project Schedule (Anticipated date for bid or negotiated prices, consultant selection for planning environmental projects, length of construction or design, planning or environmental process)

Design for Pavement Rejuvenation to be completed during the winter of 2021. Construction to be completed before the end of 2022.

NEPA Environmental Evaluation Status (Date of FONSI or Submitted CATEX Form for Approval)

To be prepared and approved prior to design.

Land Title Status and Date of Exhibit "A" Status

Date

N/A

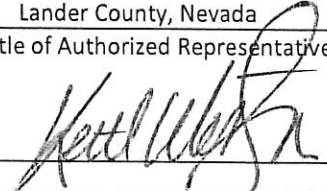
Open AIP Funded Projects

Certification: To the best of my knowledge and belief all information shown in the ACIP Data is true and correct and has been duly authorized by the Sponsor.

Lander County, Nevada

Keith Westengard, Executive Director

Name and Title of Authorized Representative (Print or Type) Contact Name and Title (Print or Type)

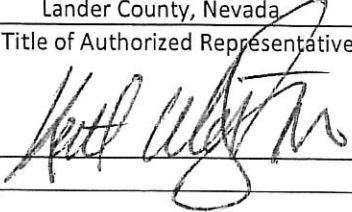
 1-18-18 (775) 635-2885

Signature Date Contact Phone (Print of Type)

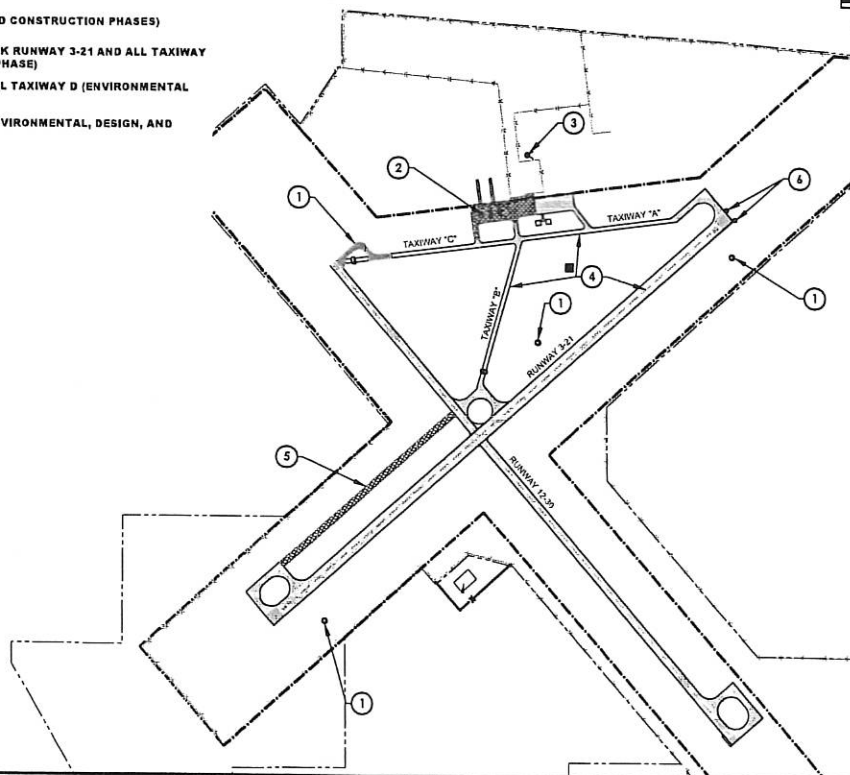
AWP ACIP DATA SHEET

Enclosure 6

Date: 1-2-2018

Airport Name		Battle Mountain	Fiscal Yr.	2023	
Shown on ALP	Project Type*	Project Description	Federal Share	Local Share	Total
Yes	E & D	Construct Partial Parallel Taxiway D, Install REILs for Runway 21 (Environmental and Design)	\$165,000.00	\$11,000.00	\$176,000.00
*D – Development; P – Planning; E – Environmental					
PROVIDE THE FOLLOWING DETAILED INFORMATION FOR PROJECTS ANTICIPATED WITHIN 1-2 YEARS					
Detail Project Description (Square/Lineal Footage or Length/Width)					
Design Partial Parallel Taxiway D – Proposed design to include subgrade, subbase, base and asphalt work for a taxiway parallel to Runway 3-21 from the intersection of the two Airfield Runways to Runway 3. This will be a 2700'x75' development offset 400' from Runway 3-21 Centerline. Also will install Runway End Indicator Lights for Runway 21.					
Project Schedule (Anticipated date for bid or negotiated prices, consultant selection for planning environmental projects, length of construction or design, planning or environmental process)					
Environmental, Design, Bidding, and Construction Phases will be scheduled after discussion with the FAA to fit Federal funding.					
NEPA Environmental Evaluation Status (Date of FONSI or Submitted CATEX Form for Approval)					
To be prepared and approved prior to design.					
Land Title Status and Date of Exhibit "A" Status			Date		
N/A					
Open AIP Funded Projects					
Certification: To the best of my knowledge and belief all information shown in the ACIP Data is true and correct and has been duly authorized by the Sponsor.					
Lander County, Nevada			Keith Westengard, Executive Director		
Name and Title of Authorized Representative (Print or Type)			Contact Name and Title (Print or Type)		
Signature 			Date 1-18-18		
Signature			Contact Phone (Print of Type)		
			(775) 635-2885		

FY	ITEM NO.	ITEM
2018	①	REALIGN TAXIWAY C, EDGE LIGHTS, RELOCATE WIND CONES, HOLD BARS, AND SIGNING (ENVIRONMENTAL AND DESIGN PHASE)
2020	②	APRON RECONSTRUCTION (ENVIRONMENTAL, DESIGN, AND CONSTRUCTION PHASES)
2022	③	BEACON UPGRADE (DESIGN AND CONSTRUCTION PHASES)
2022	④	REJUVENATING SEAL AND MARK RUNWAY 3-21 AND ALL TAXIWAY PAVEMENTS (CONSTRUCTION PHASE)
2023	⑤	CONSTRUCT PARTIAL PARALLEL TAXIWAY D (ENVIRONMENTAL AND DESIGN PHASES)
2023	⑥	INSTALL RUNWAY 21 REILS (ENVIRONMENTAL, DESIGN, AND CONSTRUCTION PHASES)



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Salt Lake City, Utah 84119
Phone: 801.486.1552
Fax: 801.486.1553
www.jub.com

PROJECT NO.	2018-2023
PROJECT NAME	CAPITAL IMPROVEMENT PLAN
PROJECT LOCATION	BATTLE MOUNTAIN
PROJECT DESCRIPTION	CAPITAL IMPROVEMENT PLAN
PROJECT FISCAL YEAR	FISCAL YEARS 2018-2023

CAPITAL IMPROVEMENT PLAN
BATTLE MOUNTAIN
CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2018-2023

SHEET NUMBER:
1

AIRPORT CAPITAL FY 18-19[illegible]

FUND 380 CAPITAL REQUESTS FY 2018-2019

AIRPORT FUNDS

FUND	DEPT.	PROJECT DESCRIPTION	REQUESTED	DENIED	APPROVED	ACCT#	PROJ.#
AUSTIN AIRPORT 380		AUSTIN GENERAL ENGINEERING SERVICES	15,000			380-000-53949	FA-5
		AUSTIN AIRPORT MASTER PLAN (ROLLOVER)	55,539			380-000-53949	FA-6
		AUSTIN EXTENDED FIRE PROT. & WATER SERVICE (ROLLOVER)	50,000			380-000-53949	FA-26
		AUSTIN JET A TANK EXTENTION	175,000			380-000-53949	FA-27
		TOTAL FOR AUSTIN	295,539		\$ -		
B.M. AIRPORT 380		B.M. GENERAL ENGINEERING SERVICES	15,000			380-000-53947	FA-8
		B.M. SELF SERVICE	266,000			380-000-53947	FA-28
		B.M. AIRPORT HANGERS	720,000			380-000-53947	FA-29
		TOTAL FOR BATTLE MOUNTAIN	1,001,000		\$ -		
TOTAL REQUESTS & ROLLOVERS			1,296,539		\$ -		

COURT FACILITY FY 18-19[illegible]