



BOARD OF COMMISSIONERS

1594 Esmeralda Avenue, Minden, Nevada 89423

PATRICK CATES
COUNTY MANAGER
775-782-9821

COMMISSIONERS:
Barry Penzel, CHAIRMAN
Larry Walsh, VICE-CHAIRMAN
Dave Nelson
Wesley Rise
John Engels

Nevada Department of Taxation
1550 College Parkway, Suite 115
Carson City, NV 89706-7937

Douglas County _____ herewith submits the **(FINAL)** budget for the
fiscal year ending June 30, 2020

This budget contains 11 funds, including Debt Service, requiring property tax revenues totaling \$ 30,780,589

The property tax rates computed herein are based on preliminary data. If the final state computed revenue limitation permits,
the tax rate will be increased by an amount not to exceed 1 If the final computation requires, the tax rate will be
lowered.

This budget contains 27 governmental fund types with estimated expenditures of \$ 95,336,354 and
9 proprietary funds with estimated expenses of \$ 13,683,053

Copies of this budget have been filed for public record and inspection in the offices enumerated in NRS 354.596 (Local
Government Budget and Finance Act).

CERTIFICATION

APPROVED BY THE GOVERNING BOARD

I Terri Willoughby
(Print Name)
Chief Financial Officer
(Title)

certify that all applicable funds and financial
operations of this Local Government are
listed herein

Signed _____

Dated: 5/28/2019

SCHEDULED PUBLIC HEARING:

Date and Time 5/20/19 3:00 PM

Publication Date May 11, 2019

Place: Douglas County Historic Courthouse, 1616 8th Street, Minden, Nevada



BOARD OF COMMISSIONERS

1594 Esmeralda Avenue, Minden, Nevada 89423

Patrick Cates
COUNTY MANAGER
775-782-9821

COMMISSIONERS:
Barry Penzel, CHAIRMAN
Larry Walsh, VICE-CHAIRMAN
Dave Nelson
Wesley Rice
John Engels

DOUGLAS COUNTY 2019-20 FINAL BUDGET MESSAGE

The County's final FY 2019-20 Operating and Capital Budget totals \$130,326,131. The financial resources for the agencies that comprise the County's budget are accounted (budgeted) for in 36 separate funds. The final General Fund budget totals \$61,207,033 and includes 2.0% Contingency and the Ending Fund Balance is at 8.3%. Special Revenue Funds with contingency budgets have budgeted between 1.5% and 3.0% Contingency and 8.3% Ending Fund Balance.

The highest overlapping tax rates in Douglas County for FY 19-20 are in the Town of Minden, Town of Gardnerville, Indian Hills GID and Topaz GID at 3.66. The County's current tax rates for FY 2018-19 and those proposed for the tentative FY 2019-20 Budget are as follows:

Fund	FY 2018-19 Rate	FY 2019-20 Rate
General	0.8761	0.8761
Cooperative Extension	0.0100	0.0100
State Motor Vehicle Accident Indigent	0.0150	0.0150
State Medical Assistance to Indigents	0.0600	0.0600
Social Services	0.0337	0.0337
China Spring Youth Camp	0.0039	0.0039
911	0.0475	0.0475
Self-Insurance Reserve	0.0075	0.0075
Ad Valorem Capital Projects	0.0500	0.0500
Western Nevada Regional Youth Center (WNRYS)	0.0080	0.0080
Preventative Road Maintenance	0.0563	0.0563
Total	1.1680	1.1680

Because of the abatement process, the County is no longer able to simply determine a rate, apply it to the assessed value and have a final revenue number. For China Spring Youth Camp and Western Nevada Regional Youth Center (WNRYS) the County has a fixed dollar assessment, which, in theory, is used to calculate a tax rate. Douglas County will levy a .0075 tax rate for WNRYS and will levy a .0039 tax rate for China Spring Youth Camp as allowed in statute. Due to the abatement process and the resulting calculations, the County will be transferring the necessary revenues from the General Fund to meet our obligations. This includes \$15,499 to China Spring.

The County has seen a bigger growth in projected property tax revenue for FY 19-20 over FY 18-19. However, some of that growth has been absorbed through the loss of other revenue like the expiration of existing grants as well as the termination of interlocal agreements. This continues to make the FY 19-20 budget challenging as there are continual needs for maintaining a strong, competent workforce, infrastructure improvements and other services and supplies. All County funds are balanced and include funding for increases in the labor union agreements that were implemented as of July 2018.

**Douglas County
FY 19/20 Budget
Index**

Introduction

Transmittal Letter	
Budget Message	
Index	

Summary Forms

Schedule S-1- Budget Summary – All Funds	1
Schedule S-2 – Statistical Data	3
Schedule S-3 – Property Tax Rate Reconciliation.....	4
Schedules A and A-1 – Governmental Fund Types, Expendable Trust Funds Tax Supported Proprietary Fund Types	5
Schedule A-2 – Proprietary Funds	8

Governmental Fund Types

Schedule B – Douglas County General Fund	9
Schedule B – Special Revenue Fund	
Stabilization Fund	26
Cooperative Extension	27
Airport.....	29
Douglas County Water District.....	31
Solid Waste Management	33
Landscape Maintenance	35
State Motor Vehicle Accident Indigent	36
Medical Assistance to Indigents	38
Social Services	40
Law Library	42
Road Operating	43
Room Tax.....	45
Library Gift	50
Tahoe Douglas Transportation District.....	51
Justice Court Admin Assessment.....	53
China Springs Youth Camp	55
Western Nevada Regional Youth Center	57
Stormwater.....	58
911.....	60
Senior Services	62
Extraordinary Maintenance.....	64
Capital Projects Fund – Ad Valorem	65
Capital Construction	67
Park Residential Construction Tax	69

Regional Transportation.....	70
Capital Projects – Debt Financed.....	72
Schedule C- Debt Service Fund.....	73

Proprietary Funds

Schedule F-1 and F-2– Enterprise Funds	
Risk Management	79
Self Insurance – Dental.....	81
Motor Pool/ Vehicle Maintenance	83
Ridgeview Water	85
Regional Water Utility.....	87
Sewer Utility	89
Carson Valley Water Utility	91
Lake Tahoe Water Utility	93
Douglas County Water Utility	95

Supplementary Information

Schedule C-1 – Indebtedness	77
Schedule T – Transfer Reconciliation.....	96
Lobbying Expense Estimate	99
Schedule of Existing Contracts.....	100

REVENUES	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 06/30/18 (1)	ESTIMATED CURRENT YEAR 06/30/19 (2)	BUDGET YEAR 06/30/20 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/20 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
Property Taxes	26,850,386	29,269,809	30,559,897	220,692	30,780,589
Other Taxes	9,767,955	7,060,972	8,933,912		8,933,912
Licenses and Permits	10,057,427	9,066,203	8,765,400		8,765,400
Intergovernmental Resources	28,207,607	27,352,396	24,658,640	36,177	24,694,817
Charges for Services	8,759,778	9,893,996	10,170,895	11,989,214	22,160,109
Fines and Forfeits	1,306,507	1,141,415	1,263,492		1,263,492
Miscellaneous	2,754,896	3,156,730	1,889,091	133,166	2,022,257
Capital Contributions				325,000	325,000
TOTAL REVENUES	87,704,556	86,941,521	86,241,327	12,704,249	98,945,576
EXPENDITURES-EXPENSES					
General Government	16,000,108	24,972,384	14,258,026	2,743,377	17,001,403
Judicial	14,639,594	15,638,200	15,095,048		15,095,048
Public Safety	19,320,629	19,403,365	21,268,508		21,268,508
Public Works	5,678,855	7,345,704	12,689,059		12,689,059
Health and Sanitation	1,128,674	1,268,194	2,651,390		2,651,390
Community Support	2,612,718	2,935,391	2,831,409		2,831,409
Welfare	3,011,835	5,677,044	3,629,352		3,629,352
Culture and Recreation	19,959,299	19,518,144	16,955,944		16,955,944
Community Development	2,428,330	2,694,511	3,041,690		3,041,690
Motor Pool			-	1,512,330	1,512,330
Water			-	6,563,434	6,563,434
Sewer			-	2,819,014	2,819,014
Other Enterprises			-		-
Debt Service - Principal	1,745,573	1,796,334	1,846,173		1,846,173
Interest Cost	872,040	824,180	773,656		773,656
Contingencies		350,107	9,594,550		9,594,550
					-
TOTAL EXPENDITURES-EXPENSES	87,397,655	102,423,558	104,634,805	13,638,155	118,272,960
Excess of Revenues over (under) Expenditures-Expenses	306,901	(15,482,037)	(18,393,478)	(933,906)	(19,327,384)

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 06/30/18 (1)	ESTIMATED CURRENT YEAR 06/30/19 (2)	BUDGET YEAR 06/30/20 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/20 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
OTHER FINANCING SOURCES (USES):					
Proceeds of Long-term Debt	-	-	-		
Sales of General Fixed Assets	45,245	-	-		
Subtotal	45,245	-	-	-	-
Operating Transfers (in)	16,461,438	12,679,871	9,743,770	125,000	9,868,770
Operating Transfers (out)	16,411,349	13,470,306	9,594,550	274,221	9,868,771
TOTAL OTHER FINANCING SOURCES (USES)	95,334	(790,435)	149,220	(149,221)	(1)
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (Net Income)	402,235	(16,272,472)	(18,244,258)	(1,083,127)	XXXXXXXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR	52,888,165	51,153,504	34,881,032	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Prior Period Adjustments	(2,136,896)	0		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Residual Equity Transfers	0	0		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR	51,153,504	34,881,032	24,754,924	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL ENDING FUND BALANCE				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX

(0) - -

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/18	ESTIMATED CURRENT YEAR ENDING 06/30/19	BUDGET YEAR ENDING 06/30/20
General Government	80.71	77.11	96.05
Judicial	124.96	128.39	130.17
Public Safety	146.25	146.48	152.41
Public Works	30.14	40.87	41.37
Sanitation	8.19	5.65	6.81
Welfare	9.58	18.18	19.97
Culture and Recreation	62.41	73.24	72.89
Community Support	20.88	22.3	22.93
TOTAL GENERAL GOVERNMENT			
Utilities	24.13	24.13	21.29
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	507.25	536.35	563.89

POPULATION (AS OF JULY 1)	48,235	48,300	49,070
SOURCE OF POPULATION ESTIMATE*	Red Book	Red Book	Red Book
Assessed Valuation (Secured and Unsecured Only)	2,908,641,064	3,076,916,940	3,325,384,336
Net Proceeds of Mines	-	-	-
TOTAL ASSESSED VALUE	2,908,641,064	3,076,916,940	3,325,384,336
TAX RATE			
General Fund	0.8690	0.8690	0.8690
Special Revenue Funds	0.1827	0.1827	0.1827
Capital Projects Funds	0.1063	0.1063	0.1063
Debt Service Funds			
Enterprise Fund	0.0100	0.0100	0.0100
Other			
TOTAL TAX RATE	1.168	1.168	1.168

* Use the population certified by the state in March each year. Small districts may use a number developed per the instructions (page 6) or the best information available.

Douglas County
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2019-20

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL AD VALOREM REVENUE WITH NO CAP [(2, line A)X(4)/100]	AD VALOREM TAX ABATEMENT [(5) - (7)]	AD VALOREM REVENUE WITH CAP
OPERATING RATE: A. PROPERTY TAX Subject to Revenue Limitations	0.6838	3,325,384,336	22,738,978	0.60312	20,056,058.01	4,441,991.01	15,614,067.00
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines					XXXXXXXXXXXXXXXXXX		
VOTER APPROVED: C. Voter Approved Overrides	0.0475	3,325,384,336	1,579,558	0.0475	1,579,557.56	181,836.56	1,397,721
LEGISLATIVE OVERRIDES D. Accident Indigent (NRS 428.185)	0.0150	3,325,384,336	498,808	0.0150	498,807.65	57,418.65	441,389
E. Indigent (NRS 428.285)	0.1000	3,325,384,336	3,325,384	0.0600	1,995,230.60	305,475.60	1,689,755
F. Capital Acquisition (NRS 354.59815)	0.0500	3,325,384,336	1,662,692	0.0500	1,662,692.17	191,403.17	1,471,289
G. Youth Services Levy (NRS 62B.150, 62B.160)	0.0532	3,325,384,336	1,769,104	0.0039	129,689.99	20,611.99	109,078
H. Legislative Overrides	0.0057	3,325,384,336	188,882	0.0057	188,881.83	41,833.31	147,049
I. SCRT Loss (NRS 354.59813)	0.3828	3,325,384,336	12,731,189	0.3828	12,729,571.24	2,819,329.75	9,910,241
J. Other:							
K. Other:							
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.6067		20,176,059.49	0.51738	17,204,873.48	3,436,072.47	13,768,801.00
M. SUBTOTAL A, C, L	1.3380		44,494,595	1.1680	38,840,489	8,059,900	30,780,589
N. Debt							
O. TOTAL M AND N	1.3380		44,494,595	1.1680	38,840,489	8,059,900	30,780,589

Douglas County

SCHEDULE S-3 - PROPERTY TAX RATE
AND REVENUE RECONCILIATION

If an entity chooses to budget for an amount in column 5 which is lower or higher than the amount produced by the formula, please attach an explanation.

SCHEDULE A - ESTIMATED REVENUES & OTHER RESOURCES - GOVERNMENTAL FUND TYPES, EXPENDABLE TRUST FUNDS & TAX SUPPORTED PROPRIETARY FUND TYPES

Budget For Fiscal Year Ending June 30, 2020

Budget Summary for Douglas County

(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAX REQUIRED (3)	TAX RATE (4)	OTHER REVENUE (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TOTAL (8)
GOVERNMENTAL FUND TYPES								
General Fund	11,422,148	12,946,773	22,789,330	0.8761	13,652,555	-	396,226	61,207,033
NV Cooperative Extension	162,570	-	294,256	0.0100	-	-	-	456,826
Airport	1,188,355				940,150			2,128,505
Solid Waste Management	1,143,878				623,000			1,766,878
Landscape Maintenance	6,934				20,324			27,258
State MV Accident	5,223		441,389	0.0150	-			446,612
Medical Assisstant to Indigent	813,125		1,689,755	0.0600	15,000			2,517,880
Social Services	232,095		920,637	0.0337	595,560		1,317,975	3,066,267
Law Library	36,412				20,000			56,412
Road Operating	3,625,297				1,344,754		614,343	5,584,394
Room Tax	619,276	2,062,011			13,685,375		1,148,329	17,514,991
Library Gift Fund	-				-			-
Tahoe Douglas Transportation District	1,105,559				751,000			1,856,559
Justice Court Admin Assess	46,305				57,792			104,097
China Spring Youth Camp	367,537		109,078	0.0039	4,006,412		15,499	4,498,526
Western NV Regional Youth	471,047		235,407	0.0080				706,454
Stormwater	271,982						1,105,000	1,376,982
911 Emergency Services	657,358		1,397,721	0.0475	1,465,382			3,520,461
Senior Services	147,597				1,079,802		1,505,450	2,732,849
								-
								-
Subtotal Governmental Fund Types,	22,322,698	15,008,784	27,877,573	1.0542	38,257,106	-	6,102,822	109,568,984
Expendable Trust Funds								
CAPITAL FUND TYPES								
Extraordinary Maintenance	10,534							10,534
Cap Proj Fund - Ad Valorem	922,234		1,471,289	0.0500	8,000			2,401,523
County Construction	2,769,694				320,000		50,000	3,139,694
Park Residential Const Tax	-							-
Regional Transportation	6,111,003		1,211,035	0.0563	2,087,540		1,157,607	10,567,185
Capital Projects - Debt Financed	1,354,544							1,354,544
Subtotal Capital Funds	11,168,009	-	2,682,324	0.1063	2,415,540	-	1,207,607	17,473,480

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending June 30, 2020

Budget Summary for Douglas County

(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS		SALARIES AND WAGES	EMPLOYEE BENEFITS	SERVICES, SUPPLIES AND OTHER CHARGES **	CAPITAL OUTLAY ***	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT	OPERATING TRANSFERS OUT	ENDING FUND BALANCES	TOTAL
FUND NAME	*	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
General Fund	-	22,615,159	11,333,190	10,897,548	322,500	896,938	4,222,272	10,919,425	61,207,032
NV Cooperative Extension	R	84,760	35,055	142,073	-	8,827	-	186,111	456,826
Airport	R	-	-	810,420	125,000	23,443	94,917	1,074,725	2,128,505
Water District	R	-	-	-	-	-	-	-	-
Solid Waste Management	R	39,308	16,396	1,668,192	-	10,530	-	32,452	1,766,878
Landscape Maintenance District	R	-	-	21,624	-	-	-	5,634	27,258
ST MV Accident Indigent	R	-	-	441,389	-	-	-	5,223	446,612
Assistance to Indigent	R	-	-	680,900	-	-	1,836,980	-	2,517,880
Social Services	R	1,078,956	468,163	1,256,043	-	39,735	3,500	219,870	3,066,267
Law Library	R	-	-	20,487	-	615	-	35,310	56,412
Road Operating	R	558,744	275,037	970,116	3,118,489	53,908	49,979	558,121	5,584,394
Room Tax	R	3,358,229	1,333,891	11,056,780	250,000	114,140	748,456	653,495	17,514,991
Library Gift Fund	R	-	-	-	-	-	-	-	-
Tahoe-Douglas Transportation District	R	25,750	10,769	144,070	1,386,034	5,418	269,529	14,989	1,856,559
Justice Court Admin Assess	R	-	-	57,792	-	1,749	-	44,556	104,097
China Spring Youth Camp	R	1,977,242	1,321,200	832,547	-	-	-	367,537	4,498,526
Western NV Regional Youth	R	-	-	359,351	-	-	-	347,103	706,454
Erosion Control - TRPA	R	285,477	145,628	688,052	100,000	-	-	157,825	1,376,982
911 Emergency Services	R	1,325,774	527,547	939,444	-	-	65,267	662,429	3,520,461
Senior Services	R	945,571	429,516	1,064,434	130,000	24,999	-	138,329	2,732,849
Extraordinary Maintenance	C	-	-	-	-	-	-	10,534	10,534
Ad Val Capital Projects	C	-	-	107,551	-	-	1,042,500	1,251,472	2,401,523
County Construction	C	-	-	1,569,914	37,021	-	-	1,532,759	3,139,694
Park Residential Construction Tax	C	-	-	-	-	-	-	-	-
Regional Transportation	C	167,545	73,529	1,586,318	2,145,456	-	1,261,150	5,333,187	10,567,185
Capital Projects-Debt Financed	C	-	-	-	1,354,544	-	-	-	1,354,544
Co Debt/Other Resouces	D	-	-	2,619,829	-	-	-	1,203,838	3,823,667
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		32,462,515	15,969,921	37,934,874	8,969,044	1,180,302	9,594,550	24,754,924	130,866,130

* FUND TYPES: R - Special Revenue
 C - Capital Projects
 D - Debt Service
 T - Expendable Trust

** Include Debt Service Requirements in this column

*** Capital Outlay must agree with CIP.

SCHEDULE A-2 PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

Budget For Fiscal Year Ending June 30, 2020

Budget Summary for Douglas County

(Local Government)

FUND NAME	*	OPERATING REVENUES (1)	OPERATING EXPENSES (2) **	NONOPERATING REVENUES (3)	NONOPERATING EXPENSES (4)	OPERATING TRANSFERS		NET INCOME (7)
						IN (5)	OUT(6)	
Risk Management	I	2,036,248	2,340,703	248,692	-	-	149,221	(204,984)
Self Insurance Dental Insurance	I	388,476	402,674	3,200	-	-	-	(10,998)
Motor Pool/Vehicle Maint	E	1,517,650	1,512,330	53,950				59,270
Ridgeview Water System	E	-	-	-	-	-	-	-
Regional Water Fund	E	1,419,506	1,744,574	125,000	-	-	125,000	(325,068)
Sewer Utility	E	2,215,618	2,708,201	210,000	155,711			(438,294)
Carson Valley Water Utility	E	-	-	-	-			-
Lake Tahoe Water Utility	E	-	-	-	-			-
Douglas County Water Utility	E	4,411,716	4,501,993	94,193	316,867	125,000		(187,951)
TOTAL		11,989,214	13,210,475	735,035	472,578	125,000	274,221	(1,108,025)

* FUND TYPES: E - Enterprise
 I - Internal Service
 N - Nonexpendable Trust

** Include Depreciation

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
TAXES				
GENERAL GOVERNMENT				
Ad Valorem Current	19,002,554	20,583,231	21,918,427	21,907,966
Ad Valorem Delinquent	70,144	-	-	
Ag Deferred Taxes	18,892			
Centrally Assessed	344,070	1,086,368	881,364	881,364
Personal Property Current	611,603			
Personal Property Delinq	19,782			
Subtotal Taxes	20,067,045	21,669,599	22,799,791	22,789,330
LICENSES AND PERMITS				
BUSINESS LICENSES & PERMITS				
Liquor Licenses	305,674	300,000	305,000	305,000
Gaming Local County	218,304	250,000	220,000	220,000
Vacation Home Rental Permits	42,486	34,000	150,000	150,000
Utility Operator Fees	1,589,871	1,500,000	1,525,000	1,525,000
Fanchise Fees	3,225			
Franchise Cable TV	515,828	445,000	500,000	500,000
Franchise SW Gas	401,902	340,000	340,000	340,000
Other	1,125	900	900	900
NON BUSINESS LICENSES AND PERMITS				
Building Permits	1,637,615	2,600,000	1,500,000	1,501,750
Marriages	16,359	17,000	17,000	17,000
Animal Fees	23,568	23,500	24,500	24,500
School Construction Res (Rcpt)	7,120	2,000		
Other	-	1,000	-	
Subtotal Licenses and Permits	4,763,077	5,513,400	4,582,400	4,584,150
INTERGOVERNMENTAL REVENUE				
FEDERAL, STATE AND LOCAL GRANTS				
Grant - Traffic Safety	54,912	14,577	-	
Grant - In Aid (Other & State)	231,664	12,698	-	
Grant - USDOT	72,751	-	-	
Grant - SERC	62,677	3,668	-	
Grant - Dept of Justice	29,311	45,000		
Grant - Domestic Violence	214,475	235,000	235,000	235,000
Grant - Emergency Mgt Prep	14,310			
Grant - Correction Block	33,487			
PY Grant Rev (Federal/State)	71,946	-	-	
Grant - Fed Pass Through	88,294	259,365		
Social Sec. Inmate Incentive	400	1,200	400	400
DEA Funds/Do Co Share	3,387			
FEMA	57,281			
Homeland Security	23,347	6,895		
Grant AOC State	12,052	12,073		
Grant - MOST	15,857	13,077		
Tri-Net (Task Force Grant & Co. Match)	63,725	26,300		
AB395 Juvenile Justice Reform	100,000	-		
Grant - Child Sup Hearing Mast-Fed	9,485	9,542	9,600	9,600
Grant - Off Highway Vehicles	27,139	7,047		
Grant - CASA	5,400			
Other Grants				
In lieu Tax	695,029	650,000	650,000	650,000
Gaming Table Tax	134,621	140,000	133,000	133,000
State Consolidated Tax Distribution	12,067,377	12,728,031	12,849,090	12,946,773
Gaming NRS County License	585,092	575,000	585,000	585,000
Reimbursement-Extradition	6,237	5,564	-	
Other	324	85,000		
Subtotal Intergovernmental	14,680,580	14,830,037	14,462,090	14,559,773

Douglas County
(Local Government)
SCHEDULE B - GENERAL FUND

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
CHARGES FOR SERVICE				
GENERAL GOVERNMENT				
Clerks Fees	270,783	213,735	214,000	214,000
Recorders Fees	381,409	390,000	395,000	395,000
Recorder's Technology Fees	65,478	-	-	-
Treasurer's Fees	1,771	1,750	1,750	1,750
Election & Voter Fees		48,620		
Assessors Fee	1,410	2,000	2,000	2,000
Assessors Commission	172,287	175,000	175,000	175,000
Assessors Technology Fees	115,296	100,000	-	-
Admin & Overhead	1,709,650	2,266,220	2,593,609	2,593,609
GIS Services	50,000	50,000	-	-
GIS Maps	6,108	5,000	5,000	5,000
Radio User Fees (Internal/External)	158,730	159,906	167,282	167,282
Sale of Film	15,472	14,400	15,000	15,000
Reimbursement for Service	8,634	6,000	6,000	6,000
DMV 5%	66,124	60,000	60,000	60,000
USFS CO-Op Agreement	5,000			
DMV \$2 License	20,881	20,000	20,000	20,000
Admin Fee Flex Spending	-	350	-	-
Admin Fee Garnishment Fees	249	500	-	-
Admin Fee RPTT	24,206	18,000	25,000	25,000
Allocation Permits	26,092	23,000	50,000	50,000
Late Charges	5,382	-	-	-
Code Enforcement Revenue	38,804	50,000	40,000	40,000
Applicant License Fees	13,742	15,000	14,000	14,000
1/2 % Mobile Home	13			
Other	232,050	144,933	151,622	151,622
Subtotal	3,389,571	3,764,414	3,935,263	3,935,263
JUDICIAL				
E. F. Constable Fees	22,729	30,000		
Tahoe Constable Fees	1,233	3,000		
JPO Detention Ctr.	1,810	1,000	1,000	1,000
Guardian Fees	21,082	20,000		
Support and Care	10,513	5,000		
House Arrest Fees	70,629	70,000	70,000	70,000
Probation Supervision Fees	34,620	30,000	35,000	35,000
Probation Drug Testing Fees	27,542	30,000	25,000	25,000
Court Fees	33,792			
Other	192,658	200,000		
Subtotal	416,608	389,000	131,000	131,000
PUBLIC SAFETY				
Sheriff's Fees	272,163	358,650	350,000	350,000
Jail Processing Fee	12,825	9,400	10,000	10,000
Animal Adoption Fees	3,066	3,000	3,000	3,000
Subtotal	288,054	371,050	363,000	363,000

Douglas County
(Local Government)
SCHEDULE B - GENERAL FUND

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
CHARGES FOR SERVICE cont.				
PUBLIC WORKS				
Engineering	333,740	400,000	300,000	300,000
Planning Fees	241,242	337,000	275,000	275,000
Ditch Review App. Fee	2,640	1,500	3,500	3,500
Subtotal	577,622	738,500	578,500	578,500
HEALTH & WELFARE				
Weed Spraying Private	163,919	240,000	190,000	190,000
Weed Spraying Interlocal	48,660	90,000	70,000	70,000
Chemical Sales (Weed)	283,743	320,000	320,000	320,000
Subtotal	496,322	650,000	580,000	580,000
Subtotal Charges for Services	5,168,177	5,912,964	5,587,763	5,587,763
FINES AND FORFEITS				
FINES				
JUDICIAL				
E.F. Justice Court Fines	539,040	625,844	626,000	626,000
Tahoe Justice Court Fines	392,176	370,374	370,400	370,400
District Court Special Filing Fees	118,580	200	123,000	123,000
Chemical Analysis Fine	9,880	10,477	10,500	10,500
Admin Assess JPO \$2	16,777	18,851	19,000	19,000
Admin Assess JPO \$10	2,950	5,000	5,000	5,000
Public Defender Restitution	2,705	4,827	4,800	4,800
JPO Fines, Traffic, Det.	20,919	25,000	25,000	25,000
Reimburse Counsel	4,145	5,000	5,000	5,000
Controlled Substance	6,064	2,500	2,500	2,500
Sheriff Restitution	2,111	3,000	2,000	2,000
Other	1,404	50		
PUBLIC SAFETY				
Animal Control Fines	12,155	12,500	12,500	12,500
FORFEITS				
Other				-
Subtotal Fines and Forfeits	1,128,906	1,083,623	1,205,700	1,205,700
MISCELLANEOUS				
Triad Donations	2,360	350		
Other Donations	70,787	13,058	14,500	90,000
Other Reimbursements and Restitutions	158,342	147,084		20,000
Other Rent and Lease Income	9,516	28,000	9,942	9,942
Pay Phone	12,980	12,400	12,000	12,000
Proceeds from Tax Sale	51,759	100,000		
Rebates	17,447	20,000	17,000	17,000
Cash Over and Short	132	-		
Property Tax Penalties and Interest	439,983	408,000	408,000	408,000
Investment Income	97,488	100,000	100,000	100,000
Interest on Investment				
Other	8,017	5,000	5,000	5,000
Subtotal Miscellaneous	868,811	833,892	566,442	661,942

Douglas County
(Local Government)
SCHEDULE B - GENERAL FUND

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
COUNTY COMMISSIONERS				
Salaries & Wages	150,870	147,547	159,233	159,233
Employee Benefits	121,777	93,738	135,905	135,905
Services & Supplies	230,134	14,917	18,100	18,100
Capital Outlay	-	-	-	-
Miscellaneous	-	-	-	-
SUBTOTAL	502,781	256,203	313,238	313,238
COUNTY MANAGER				
Salaries & Wages	233,829	442,188	544,903	544,903
Employee Benefits	97,421	183,046	227,934	227,934
Services & Supplies	876,775	527,777	641,851	731,851
Capital Outlay	-	-	-	-
Miscellaneous	-	-	-	-
SUBTOTAL	1,208,025	1,153,011	1,414,688	1,504,688
PROJECT MANAGEMENT				
Salaries & Wages	95,910	94,193	105,091	105,091
Employee Benefits	39,326	37,672	40,565	40,565
Services & Supplies	2,398	2,850	10,316	10,316
Capital Outlay	-	-	-	-
Miscellaneous	-	-	-	-
SUBTOTAL	137,634	134,716	155,972	155,972
ECONOMIC DEVELOPMENT				
Salaries & Wages	73,473	82,843	89,991	89,991
Employee Benefits	30,412	33,835	37,607	37,607
Services & Supplies	73,536	152,342	97,928	97,928
Capital Outlay	-	-	-	-
Miscellaneous	-	-	-	-
SUBTOTAL	177,421	269,020	225,526	225,526
GEOGRAPHIC INFO. SYSTEMS				
Salaries & Wages	282,054	259,511	173,492	172,492
Employee Benefits	122,265	117,340	78,033	78,033
Services & Supplies	134,517	132,227	145,600	145,600
Capital Outlay	-	-	-	-
Miscellaneous	-	-	-	-
SUBTOTAL	538,836	509,078	397,125	396,125
ASSESSOR				
Salaries & Wages	517,976	513,786	543,387	543,387
Employee Benefits	250,004	247,591	276,127	276,127
Services & Supplies	48,101	51,153	77,819	77,819
Capital Outlay	-	-	-	-
Miscellaneous	-	-	-	-
SUBTOTAL	816,081	812,530	897,333	897,333
FINANCE/COMPTROLLER				
Salaries & Wages	603,918	555,750	697,326	697,326
Employee Benefits	260,044	250,102	329,340	329,340
Services & Supplies	243,815	230,412	303,645	304,355
Capital Outlay	-	-	-	-
Miscellaneous	-	-	-	-
SUBTOTAL	1,107,777	1,036,264	1,330,311	1,331,021

Douglas County
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION General Government

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
RECORDER				
Salaries & Wages	237,997	253,354	275,845	265,845
Employee Benefits	126,031	123,656	141,656	141,656
Services & Supplies	48,646	42,681	17,360	17,360
Capital Outlay	-	-	-	-
Miscellaneous	-	-	-	-
SUBTOTAL	412,674	419,690	434,861	424,861
CLERK				
Salaries & Wages	290,656	264,573	252,466	252,466
Employee Benefits	104,529	114,697	116,459	116,459
Services & Supplies	12,122	16,130	16,130	16,130
Capital Outlay	-	-	-	-
Miscellaneous	-	-	-	-
SUBTOTAL	407,307	395,400	385,055	385,055
CLERK-ELECTIONS				
Salaries & Wages	48,045	22,712	50,703	130,703
Employee Benefits	8,697	7,232	29,007	29,007
Services & Supplies	78,503	100,736	125,920	135,920
Capital Outlay	-	-	-	-
Miscellaneous	-	-	-	-
SUBTOTAL	135,245	130,680	205,630	295,630
TAHOE GEN'L SERVICES				
Salaries & Wages	206,275	196,271	160,055	160,055
Employee Benefits	79,634	81,764	68,405	68,405
Services & Supplies	3,210	7,900	7,900	7,900
Capital Outlay	-	-	-	-
Miscellaneous	-	-	-	-
SUBTOTAL	289,119	285,935	236,360	236,360
TREASURER				
Salaries & Wages	378,987	374,583	438,131	438,131
Employee Benefits	178,593	164,235	197,551	197,551
Services & Supplies	89,148	74,793	74,793	74,793
Capital Outlay	-	-	-	-
Miscellaneous	-	-	-	-
SUBTOTAL	646,728	613,611	710,475	710,475
TELECOMMUNICATIONS				
Salaries & Wages	105,148	121,117	139,093	139,093
Employee Benefits	44,474	49,500	54,828	54,828
Services & Supplies	66,613	64,440	68,400	68,400
Capital Outlay	-	-	-	-
Miscellaneous	-	-	-	-
SUBTOTAL	216,235	235,057	262,321	262,321
GENERAL SERVICES				
Salaries & Wages	20,094	28,677	29,669	29,669
Employee Benefits	406,521	381,612	404,543	404,543
Services & Supplies	1,549,496	1,234,812	1,516,201	1,219,280
Capital Outlay	-	-	-	-
Miscellaneous	-	-	-	-
SUBTOTAL	1,976,111	1,645,101	1,950,413	1,653,492

Douglas County
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION General Government

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
INFRASTRUCTURE & OPERATIONS				
Salaries & Wages	624,527	625,981	702,628	702,628
Employee Benefits	263,920	279,332	322,848	322,848
Services & Supplies	890,297	814,106	953,989	953,989
Capital Outlay	17,381	16,500	17,500	17,500
Miscellaneous	-	-	-	-
SUBTOTAL	1,796,125	1,735,919	1,996,965	1,996,965
HUMAN RESOURCES				
Salaries & Wages	251,126	250,297	276,672	276,672
Employee Benefits	110,754	103,404	112,965	112,965
Services & Supplies	172,789	153,802	188,215	188,215
Capital Outlay	-	-	-	-
Miscellaneous	-	-	-	-
SUBTOTAL	534,669	507,502	577,852	577,852
RECORDS MANAGEMENT				
Salaries & Wages	96,418	94,936	67,725	67,725
Employee Benefits	48,582	46,183	34,776	34,776
Services & Supplies	27,434	25,084	36,681	36,681
Capital Outlay	-	-	-	-
Miscellaneous	-	-	-	-
SUBTOTAL	172,434	166,204	139,182	139,182
OTHER				
Salaries & Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Miscellaneous	-	-	-	-
SUBTOTAL	-	-	-	-
FUNCTION: GENERAL GOVERNMENT				
Salaries & Wages	4,217,303	4,328,317	4,706,410	4,775,410
Employee Benefits	2,292,984	2,314,941	2,608,549	2,608,549
Services & Supplies	4,547,534	3,646,162	4,300,848	4,104,637
Capital Outlay	17,381	16,500	17,500	17,500
Miscellaneous	-	-	-	-
FUNCTION SUBTOTAL	11,075,202	10,305,920	11,633,307	11,506,096

Douglas County
 (Local Government)
 SCHEDULE B - GENERAL FUND

FUNCTION General Government

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
SHERIFF ADMINISTRATION				
Salaries & Wages	421,238	495,671	532,637	432,637
Employee Benefits	251,039	215,752	241,379	241,379
Services & Supplies	543,750	403,457	514,555	514,555
Capital Outlay	-	-	-	-
Miscellaneous	-	-	-	-
SUBTOTAL	1,216,027	1,114,879	1,288,571	1,188,571
SHERIFF ADMIN. SERVICES				
Salaries & Wages	370,858	340,256	404,192	504,192
Employee Benefits	176,268	156,033	202,137	202,137
Services & Supplies	708,278	673,505	766,860	762,437
Capital Outlay	-	-	-	-
Miscellaneous	-	-	-	-
SUBTOTAL	1,255,404	1,169,794	1,373,189	1,468,766
SHERIFF-RECORDS				
Salaries & Wages	336,822	449,465	371,814	371,814
Employee Benefits	157,375	208,722	172,883	172,883
Services & Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Miscellaneous	-	-	-	-
SUBTOTAL	494,197	658,187	544,697	544,697
JAIL				
Salaries & Wages	2,550,305	2,493,965	3,127,201	2,908,487
Employee Benefits	1,487,738	1,364,025	1,616,624	1,483,732
Services & Supplies	449,005	439,742	494,775	496,676
Capital Outlay	-	-	-	-
Miscellaneous	-	-	-	-
SUBTOTAL	4,487,048	4,297,732	5,238,600	4,888,895
COPS GRANT				
Salaries & Wages	161,684	212,105	241,684	241,684
Employee Benefits	87,260	122,681	120,680	120,680
Services & Supplies	-	62,500	-	-
Capital Outlay	-	-	-	-
Miscellaneous	-	-	-	-
SUBTOTAL	248,944	397,286	362,364	362,364
SHERIFF-GEN'L INVESTIG.				
Salaries & Wages	1,247,387	1,228,319	1,457,989	1,411,475
Employee Benefits	666,638	631,471	716,683	670,473
Services & Supplies	16,787	14,500	21,900	33,300
Capital Outlay	-	-	-	-
Miscellaneous	-	-	-	-
SUBTOTAL	1,930,812	1,874,289	2,196,572	2,115,248
SHERIFF-PATROL/TRAFFIC				
Salaries & Wages	456,390	426,359	485,117	417,444
Employee Benefits	239,709	244,434	257,215	218,645
Services & Supplies	4,144	1,500	1,500	1,500
Capital Outlay	-	-	-	-
Miscellaneous	-	-	-	-
SUBTOTAL	700,243	672,293	743,832	637,589

Douglas County
 (Local Government)
 SCHEDULE B - GENERAL FUND

FUNCTION Public Safety

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
SHERIFF-VEHICLES				
Salaries & Wages				
Employee Benefits				
Services & Supplies	675,098	664,257	650,942	650,942
Capital Outlay	271,344	305,000	305,000	305,000
Miscellaneous	-	-	-	-
SUBTOTAL	946,442	969,257	955,942	955,942
GRANTS				
Salaries & Wages	73,726	60,101	82,796	82,796
Employee Benefits	43,148	39,758	47,942	47,942
Services & Supplies	9,337	-	-	-
Capital Outlay	-	-	-	-
Miscellaneous	-	-	-	-
SUBTOTAL	126,211	99,859	130,738	130,738
SHERIFF-CORONER				
Salaries & Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	169,794	100,000	100,000	100,000
Capital Outlay	-	-	-	-
Miscellaneous	-	-	-	-
SUBTOTAL	169,794	100,000	100,000	100,000
SHERIFF-OPERATIONS/PATROL				
Salaries & Wages	3,289,056	2,985,937	3,533,670	3,640,990
Employee Benefits	1,770,237	1,591,960	1,777,980	1,847,934
Services & Supplies	35,551	35,551	25,500	25,500
Capital Outlay	-	-	-	-
Miscellaneous	-	-	-	-
SUBTOTAL	5,094,844	4,613,448	5,337,150	5,514,424
TRI-NET				
Salaries & Wages	70,438	85,062	98,174	98,174
Employee Benefits	38,626	43,460	54,009	54,009
Services & Supplies	8,346	11,500	11,500	11,500
Capital Outlay	-	-	-	-
Miscellaneous	-	-	-	-
SUBTOTAL	117,410	140,022	163,683	163,683
ANIMAL CARE & SERVICES				
Salaries & Wages	246,964	234,857	225,539	225,539
Employee Benefits	108,962	111,603	110,898	110,898
Services & Supplies	48,120	40,396	68,389	68,389
Capital Outlay	-	-	-	-
Miscellaneous	-	-	-	-
SUBTOTAL	404,046	386,856	404,826	404,826

Douglas County
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION Public Safety

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
COURT CLERKS				
Salaries & Wages	206,364	206,257	229,810	229,810
Employee Benefits	91,488	86,640	98,759	98,759
Services & Supplies	41,638	18,329	17,089	17,369
Capital Outlay	-	-	-	-
Miscellaneous	-	-	-	-
SUBTOTAL	339,490	311,226	345,658	345,938
DISTRICT COURT I				
Salaries & Wages	170,133	162,704	156,350	156,350
Employee Benefits	64,592	62,045	62,438	62,438
Services & Supplies	105,858	55,675	50,300	96,459
Capital Outlay	-	-	-	-
Miscellaneous	-	-	-	-
SUBTOTAL	340,583	280,423	269,088	315,247
DISTRICT COURT II				
Salaries & Wages	167,280	141,890	146,234	146,234
Employee Benefits	53,654	51,964	54,677	54,677
Services & Supplies	134,734	71,451	68,500	77,001
Capital Outlay	-	-	-	-
Miscellaneous	-	-	-	-
SUBTOTAL	355,668	265,305	269,411	277,912
CASA				
Salaries & Wages	110,491	111,488	120,592	120,592
Employee Benefits	51,476	51,601	59,648	59,648
Services & Supplies	14,090	20,000	20,000	20,000
Capital Outlay	-	-	-	-
Miscellaneous	-	-	-	-
SUBTOTAL	176,057	183,089	200,240	200,240
JUDICIAL SERVICES				
Salaries & Wages	-	168,725	186,136	186,136
Employee Benefits	-	65,930	73,835	73,835
Services & Supplies	-	10,239	8,369	8,369
Capital Outlay	-	-	-	-
Miscellaneous	-	-	-	-
SUBTOTAL	-	244,894	268,340	268,340
PUBLIC GUARDIAN/PUBLIC ADMINISTRATOR				
Salaries & Wages	145,984	153,258	166,152	166,152
Employee Benefits	93,222	77,707	69,002	77,582
Services & Supplies	45,168	52,681	57,199	57,199
Capital Outlay	-	-	-	-
Miscellaneous	-	-	-	-
SUBTOTAL	284,374	283,646	292,353	300,933
BAILIFF				
Salaries & Wages	206,759	190,318	214,755	214,755
Employee Benefits	105,990	104,548	115,659	115,659
Services & Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Miscellaneous	-	-	-	-
SUBTOTAL	312,749	294,866	330,414	330,414

Douglas County
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION Judicial

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
DISTRICT ATTORNEY				
Salaries & Wages	1,575,403	1,698,885	1,779,655	1,779,655
Employee Benefits	699,960	690,217	786,343	786,343
Services & Supplies	220,660	283,601	244,037	244,037
Capital Outlay	-	-	-	-
Miscellaneous	-	-	-	-
SUBTOTAL	2,496,023	2,672,703	2,810,035	2,810,035
DISTRICT ATTORNEY/CHILD SUPPORT				
Salaries & Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Miscellaneous	-	-	-	-
SUBTOTAL	-	-	-	-
PUBLIC DEFENDER				
Salaries & Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	785,393	654,055	828,334	1,024,167
Capital Outlay	-	-	-	-
Miscellaneous	-	-	-	-
SUBTOTAL	785,393	654,055	828,334	1,024,167
JUVENILE PROBATION				
Salaries & Wages	647,620	662,811	731,332	731,332
Employee Benefits	319,309	306,561	355,972	355,972
Services & Supplies	168,846	145,768	148,812	195,380
Capital Outlay	4,972	-	-	-
Miscellaneous	-	-	-	-
SUBTOTAL	1,140,747	1,115,140	1,236,116	1,282,684
JPO DETENTION CENTER				
Salaries & Wages	290,689	356,649	391,148	391,148
Employee Benefits	127,061	149,126	183,037	183,037
Services & Supplies	18,944	23,950	30,501	36,501
Capital Outlay	-	-	-	-
Miscellaneous	-	-	-	-
SUBTOTAL	436,694	529,725	604,686	610,686
COURT COMPUTER SYSTEM				
Salaries & Wages	147,974	74,991	84,055	84,055
Employee Benefits	44,406	35,295	39,794	39,794
Services & Supplies	98,631	97,389	121,736	125,781
Capital Outlay	-	-	-	-
Miscellaneous	-	-	-	-
SUBTOTAL	291,011	207,675	245,585	249,630
EAST FORK JUSTICE COURT				
Salaries & Wages	385,053	399,704	419,521	474,059
Employee Benefits	173,889	160,996	186,381	216,560
Services & Supplies	75,898	39,913	39,845	41,030
Capital Outlay	-	-	-	-
Miscellaneous	-	-	-	-
SUBTOTAL	634,840	600,613	645,747	731,649
TAHOE JUSTICE COURT				
Salaries & Wages	296,244	297,854	325,098	325,098
Employee Benefits	141,378	136,848	156,279	156,279
Services & Supplies	39,699	37,679	37,007	37,807
Capital Outlay	-	-	-	-
Miscellaneous	-	-	-	-
SUBTOTAL	477,321	472,381	518,384	519,184

Douglas County
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION Judicial

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
PW: BUILDING SERVICES				
Salaries & Wages	144,824	170,949	218,493	218,493
Employee Benefits	62,094	70,721	87,862	87,862
Services & Supplies	665,548	781,824	679,450	679,450
Capital Outlay	-	-	-	-
Miscellaneous	-	-	-	-
SUBTOTAL	872,466	1,023,493	985,805	985,805
PW: ADMIN				
Salaries & Wages				
Employee Benefits				
Services & Supplies			906	906
Capital Outlay				
Miscellaneous				
SUBTOTAL	-	-	906	906
PW: ROADS				
Salaries & Wages				
Employee Benefits				
Services & Supplies			942	942
Capital Outlay				
Miscellaneous				
SUBTOTAL	-	-	942	942
PW: UTILITIES				
Salaries & Wages				
Employee Benefits				
Services & Supplies			480	480
Capital Outlay				
Miscellaneous				
SUBTOTAL	-	-	480	480
PW: ENGINEERING				
Salaries & Wages	8,737	12,009	11,311	11,311
Employee Benefits	1,269	4,951	4,723	4,723
Services & Supplies	-	-	3,878	3,878
Capital Outlay	-	-	-	-
Miscellaneous	-	-	-	-
SUBTOTAL	10,006	16,960	19,912	19,912
FUNCTION: PUBLIC WORKS				
Salaries & Wages	153,561	182,958	229,804	229,804
Employee Benefits	63,363	75,672	92,585	92,585
Services & Supplies	665,548	781,824	685,656	685,656
Capital Outlay	-	-	-	-
Miscellaneous	-	-	-	-
FUNCTION SUBTOTAL	882,472	1,040,454	1,008,045	1,008,045

Douglas County
 (Local Government)
 SCHEDULE B - GENERAL FUND

FUNCTION Public Works

EXPENDITURES BY FUNCTION AND ACTIVITY		(1)	(2)	(3)	(4)
		ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
NON DEPARTMENTAL					
	Salaries & Wages	-	-	-	(517,100)
	Employee Benefits	-	-	-	-
	Services & Supplies	-	2,038,026	-	200,000
	Capital Outlay	-	-	-	-
	Miscellaneous	-	230,580	-	-
	SUBTOTAL	-	2,268,606	-	(317,100)
PAGE FUNCTION SUMMARY					
	General Government	11,075,202	10,305,920	11,633,307	11,506,096
	Judicial	9,444,646	9,205,840	10,103,120	10,526,429
	Public Safety	17,373,133	16,504,465	18,840,164	18,475,743
	Public Works	882,472	1,040,454	1,008,045	1,008,045
	Community Development	2,428,330	2,694,511	2,872,609	3,041,690
	Health and Sanitation	788,576	797,092	927,494	927,494
	Welfare				
	Culture and Recreation				
	Community Support				
	Debt Service				
	Intergovernmental Expenditures				
	TOTAL EXPENDITURES - ALL FUNCTIONS	41,992,359	42,816,888	45,384,739	45,168,397
OTHER USES:					
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)		-	830,881	1,101,245	896,938
Transfers Out (Schedule T)					
	Transfer - Airport	15,000			
	Transfer - Road Operating	214,343	568,497	214,343	214,343
	Transfer - Room Tax	1,620,155	872,655	1,278,426	1,144,829
	Transfer - China Spring	19,822	15,499	15,499	15,499
	Transfer - Stormwater		1,290,953	1,100,000	1,100,000
	Transfer - Erosion Control	5,000	5,000	5,000	5,000
	Transfer - Senior Services	516,776	541,964	534,994	534,994
	Transfer - County Construction	4,650,084	65,500	50,000	50,000
	Transfer - Regional Transportation	1,179,125	1,157,607	1,157,607	1,157,607
	Transfer - Lake Tahoe Water Utility	37,500	-	-	-
	Residual Equity Transfer Out-Stabilization Func	-	-	-	-
	TOTAL EXPENDITURES AND OTHER USES	8,257,805	5,348,556	5,457,114	5,119,210
	ENDING FUND BALANCE:	9,184,745	11,422,148	10,180,707	10,919,425
	TOTAL GENERAL FUND				
	COMMITMENTS AND FUND BALANCE	59,434,909	59,587,592	61,022,560	61,207,032

- - - -
Douglas County
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION All Functions

	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/20	
			(4)	(4)
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
MISCELLANEOUS REVENUE				
Interest on Investment				
Subtotal	-			
Subtotal Revenue	-			
Subtotal				
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	-	-		
TOTAL RESOURCES	-	-		
EXPENDITURES				
Subtotal Expenditures				
Subtotal				
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)		-		
ENDING FUND BALANCE				
TOTAL COMMITMENTS & FUND BALANCE	-	-		

Douglas County
(Local Government)

FUND: Stabilization

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Ad Valorem Current	254,478	268,241	284,196	284,196
Ad Valorem Delinquent	1,008			
AG Deferred Taxes	218			
Personal Property Current	7,046			
Personal Property Delinquent	227			
Proceeds of Mines				
Centrally Assessed Property Taxes		18,406	10,060	10,060
Subtotal	262,977	286,647	294,256	294,256
INTERGOVERNMENTAL REVENUE				
In Lieu Tax	-			
Subtotal	-	-	-	-
MISCELLANEOUS REVENUE				
Investment Earnings- LGIP				
Investment Earnings- BNY Mellon				
Investment- FMV Adjust				
Interest on Investment	1,360			
Other Reimbursements				
Subtotal	1,360	-	-	
Subtotal Revenue	264,337	286,647	294,256	294,256
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
BEGINNING FUND BALANCE	228,592	240,233	162,570	162,570
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	228,592	240,233	162,570	162,570
TOTAL AVAILABLE RESOURCES	492,929	526,880	456,826	456,826

Douglas County, Nevada
(Local Government)

FUND Nevada Cooperative Extension

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUE				
Grant - Airport Improvements		1,139,413	-	
PY Grant Rev- Federal	13,242			
DOT	2,425,718			
Aviation Gas Tax	9,572	8,000	8,000	8,000
Jet Fuel Tax - 1 cent	3,911	6,500	6,500	6,500
Subtotal	2,452,443	1,153,913	14,500	14,500
CHARGES FOR SERVICE				
Late Charges	850	1,500	1,500	1,500
Hutt Aviation - 1% Gro.	1,930	1,800	1,800	1,800
Airport Tie Downs	15,916	18,000	18,350	18,350
Commercial Operator	2,350	1,500	3,000	3,000
Camping Fees	600	100	300	300
Fuel Flowage Fees	18,712	14,000	15,000	15,000
Landing Fees				
Admin Fee	6,000	3,500	3,500	3,500
Telephone Revenue	(98)	250	-	
P-51 Maintenance Fees	11,478			
Subtotal	57,738	40,650	43,450	43,450
MISCELLANEOUS REVENUE				
Miscellaneous		200	200	200
Finance Charges		7,500	7,500	7,500
Interest on Investment	8,082	7,500	9,000	9,000
Rent/Lease Income	302,721	265,000	270,500	270,500
Reimbursements				
Building Rental Income	158,670	90,000	100,000	100,000
Land Lease Income	505,784	480,000	495,000	495,000
Special Events		225,000		
Other	240,537			
Subtotal	1,215,794	1,075,200	882,200	882,200
Subtotal Revenue	3,725,975	2,269,763	940,150	940,150
OTHER FINANCING SOURCES				
Sale of Property				
Transfer in	15,000	-	-	
BEGINNING FUND BALANCE	1,675,549	1,655,467	1,188,355	1,188,355
Prior Period Adjustments	(77,066)			
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,598,483	1,655,467	1,188,355	1,188,355
TOTAL AVAILABLE RESOURCES	5,339,458	3,925,230	2,128,505	2,128,505

Douglas County, Nevada
(Local Government)

FUND: Airport

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUE				
Grant - NDEP				
Subtotal	-	-	-	-
MISCELLANEOUS REVENUE				
Miscellaneous				
Interest on Investment				
Water Rights				
Investment- FMV Adjust				
Investment Earnings - LGIP				
Investment Earnings- BNY Mellon				
Subtotal	-	-	-	-
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)	10,763			
BEGINNING FUND BALANCE	61,632			
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	61,632	-	-	-
TOTAL AVAILABLE RESOURCES	72,395	-	-	-

Douglas County, Nevada
(Local Government)

FUND: Douglas County Water District

EXPENDITURES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
HEALTH & SANITATION				
SOLID WASTE - JPA				
SERVICES & SUPPLIES	64	120,742	80,742	80,742
CAPITAL OUTLAY				
DEPT. SUBTOTAL	64	120,742	80,742	80,742
SOLID WASTE - GENERAL				
SALARIES & WAGES	37,450	40,014	39,308	39,308
EMPLOYEE BENEFITS	13,355	16,605	16,396	16,396
SERVICES & SUPPLIES	289,229	183,741	1,587,450	1,587,450
CAPITAL OUTLAY		110,000		
DEPT. SUBTOTAL	340,034	350,360	1,643,154	1,643,154
Subtotal	340,098	471,102	1,723,896	1,723,896
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)		13,333	10,530	10,530
Transfers Out (Schedule T)				
ENDING FUND BALANCE	1,047,313	1,143,878	32,452	32,452
TOTAL COMMITMENTS & FUND BALANCE	1,387,411	1,628,313	1,766,878	1,766,878

Douglas County, Nevada
(Local Government)

FUND: Solid Waste

	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
MISCELLANEOUS REVENUE				
Interest on Investment	113			
Assessments - Landscape Maintenance District	20,323	20,324	20,324	20,324
Investment- FMV adjust				
Investment Earnings-LGIP				
Investment Earnings- BNY Mellon				
Subtotal	20,436	20,324	20,324	20,324
Subtotal				
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	6,975	6,934	6,934	6,934
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	6,975	6,934	6,934	6,934
TOTAL RESOURCES	27,411	27,258	27,258	27,258
EXPENDITURES				
CULTURE & RECREATION				
Salaries & Wages				
Contract Salaries	10,018	11,916	11,099	11,099
Services & Supplies	10,459	8,408	10,525	10,525
Subtotal	20,477	20,324	21,624	21,624
Subtotal	20,477	20,324	21,624	21,624
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	6,934	6,934	5,634	5,634
TOTAL COMMITMENTS & FUND BALANCE	27,411	27,258	27,258	27,258

Douglas County, Nevada
(Local Government)

FUND: Landscape Maintenance

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Ad Valorem Current	383,770	402,364	426,299	426,299
Centrally Assessed Property Taxes	127	18,608	15,090	15,090
Ag Deferred Taxes	327			
Personal Property Current	11,116			
Personal Property Delinquent	5			
Proceeds of Mines				
Subtotal	395,345	420,972	441,389	441,389
INTERGOVERNMENTAL REVENUE				
In Lieu Tax				
Subtotal	-	-	-	-
MISCELLANEOUS REVENUE				
Interest on Investment				
Subtotal	-	-	-	-
Subtotal	395,345	420,972	441,389	441,389
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
BEGINNING FUND BALANCE	4,052	5,223	5,223	5,223
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	4,052	5,223	5,223	5,223
TOTAL AVAILABLE RESOURCES	399,397	426,195	446,612	446,612

Douglas County, Nevada
(Local Government)

FUND: State Motor Vehicle Accident

EXPENDITURES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
WELFARE				
MEDICAL ASSISTANCE TO INDIGENTS				
SERVICES & SUPPLIES	451,754	234,511	430,900	430,900
CAPITAL OUTLAY				
State Indigent General Tax		250,000	250,000	250,000
DEPT. SUBTOTAL	451,754	484,511	680,900	680,900
Subtotal	451,754	484,511	680,900	680,900
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Transfers Out (Schedule T)	2,863,917	2,041,987	1,836,980	1,836,980
General Fund				
Social Services				
Senior Services				
ENDING FUND BALANCE	1,517,398	813,125	-	
TOTAL COMMITMENTS & FUND BALANCE	4,833,069	3,339,623	2,517,880	2,517,880

Douglas County, Nevada
(Local Government)

FUND: Assistants to Indigents

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Ad Valorem Current	787,347	834,463	886,735	886,735
Ad Valorem Delinquent	3,090			
Ag Deferred Taxes	736			
Personal Property Current	23,624			
Personal Property Delinquent	764			
Centrally Assessed Property Tax		41,805	33,902	33,902
Subtotal	815,561	876,268	920,637	920,637
INTERGOVERNMENTAL				
Grant-Family planning		58,584		
Grant - CSBG - Federal	86,918	113,968	113,968	113,968
USDA Food Bank	1,020		600	600
Grant - Other	151,223			
Grant - Welfare Set Aside		13,500	12,500	12,500
Grant- Title X			31,492	31,492
Low Income Housing - ST		30,000	80,000	80,000
Subtotal	239,161	216,052	238,560	238,560
CHARGES FOR SERVICE				
Adult Day Club		150,000	105,000	105,000
Indigent Repay	2,475			
Reimbursement for Services				
Health Clinic Services	224,497	250,000	250,000	250,000
Government & Contractual Mandatory write-off				
Subtotal	226,972	400,000	355,000	355,000
MISCELLANEOUS REVENUE				
Interest on Investment	(12,984)	1,000	2,000	2,000
Investment- FMV Adjust				
Investment Earnings - LGIP				
Investment Earnings- BNY Mellon				
Subtotal	(12,984)	1,000	2,000	2,000
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)	2,894,912	1,472,982	1,317,975	1,317,975
BEGINNING FUND BALANCE	82,164	2,076,379	232,095	232,095
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	82,164	2,076,379	232,095	232,095
TOTAL AVAILABLE RESOURCES	4,245,786	5,042,681	3,066,267	3,066,267

Douglas County, Nevada
(Local Government)

FUND: Social Services

	(1)	(2)	(3) BUDGET YEAR ENDING (4) 06/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
CHARGES FOR SERVICE				
Clerks Fees	18,635	20,000	20,000	20,000
Subtotal	18,635	20,000	20,000	20,000
MISCELLANEOUS REVENUE				
Interest on Investment	(412)	250	-	
Investment- FMV adjust				
Investment Earnings-LGIP				
Investment Earnings- BNY Mellon				
Subtotal	(412)	250	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	47,184	38,727	36,412	36,412
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	47,184	38,727	36,412	36,412
TOTAL RESOURCES	65,407	58,977	56,412	56,412
EXPENDITURES				
JUDICIAL				
LAW LIBRARY				
SERVICES & SUPPLIES	26,680	21,950	20,487	20,487
DEPT. SUBTOTAL	26,680	21,950	20,487	20,487
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)		615	615	615
Transfers Out (Schedule T)				
ENDING FUND BALANCE	38,727	36,412	35,310	35,310
TOTAL COMMITMENTS & FUND BALANCE	65,407	58,977	56,412	56,412

Douglas County, Nevada
(Local Government)

FUND: Law Library

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
OTHER TAXES				
Gas Tax .01 County Op.	220,344	240,825	221,412	221,412
1% Valley Room Tax (Rd)	128,950	90,385	100,000	100,000
Subtotal	349,294	331,210	321,412	321,412
INTERGOVERNMENTAL REVENUE				
National Forest Distribution	12,028			
Gasoline Tax 2.35	401,618	407,255	412,669	412,669
Gas Tax 1.75	382,363	387,265	384,221	384,221
Gas Tax 1.25	213,627	216,576	219,452	219,452
Subtotal	1,009,636	1,011,096	1,016,342	1,016,342
CHARGES FOR SERVICE				
Repay for Road Work	11,332	-	-	
Subtotal	11,332	-	-	-
MISCELLANEOUS REVENUE				
Miscellaneous	1,441			
Interest on Investment	8,351	3,000	7,000	7,000
Investment- FMV adjust				
Investment Earnings-LGIP				
Investment Earnings- BNY Mellon				
Subtotal	9,792	3,000	7,000	7,000
Subtotal	1,380,054	1,345,306	1,344,754	1,344,754
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)	1,400,000	1,200,000	400,000	400,000
Transfers In - General Fund	214,343	568,497	214,343	214,343
Transfers In - Regional Transportation				
Subtotal	1,614,343	1,768,497	614,343	614,343
Sale of Property	24,986			
BEGINNING FUND BALANCE	1,090,628	2,464,161	3,625,297	3,625,297
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,090,628	2,464,161	3,625,297	3,625,297
TOTAL AVAILABLE RESOURCES	4,110,011	5,577,964	5,584,394	5,584,394

Douglas County, Nevada
(Local Government)

FUND: Road Operating

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
OTHER TAXES				
TOT - Valley 5%	644,906	451,923	500,000	500,000
TOT - Valley 3%	380,837	264,508	292,800	292,800
TOT - Lake 7/8 of 8%	5,580,716	4,092,350	5,544,000	5,544,000
TOT - Valley 5/8 of 1%	80,624	56,490	62,500	62,500
TOT - Lake 5/8 of 1%	503,054	407,061	500,000	500,000
TOT - Lake 1/8 of 8%	797,153	645,273	792,000	792,000
TOT-Lake 1% Admin	65,516	53,849	64,000	64,000
TOT- Valley 2.4% Admin Fee	6,092	6,646	7,200	7,200
Subtotal	8,058,898	5,978,100	7,762,500	7,762,500
LICENSES AND PERMITS				
Utility Operator Fee	397,468	375,000	381,250	381,250
TLLT - Valley 2%	257,900	180,769	200,000	200,000
TLLT - Valley 1%	128,950	90,385	100,000	100,000
TLLT - Lake 2%	1,610,249	1,303,325	1,600,000	1,600,000
TLLT- 1% Lake- TDVA	803,567	651,662	800,000	800,000
TLLT - Lake 1%	805,126	651,662	800,000	800,000
Subtotal	4,003,260	3,252,803	3,881,250	3,881,250
INTERGOVERNMENTAL REVENUE				
Grant - LSTA	3,000	-	-	-
Sales Tax	1,868,110	1,973,831	1,993,278	2,062,011
Grant In Aid - State	12,289	11,885		
Grant - Other				
Subtotal	1,883,399	1,985,716	1,993,278	2,062,011
CHARGES FOR SERVICE				
DCCSC Fees	547,018	432,000	528,000	528,000
DCCSC Programs	5,329	30,000	30,000	30,000
Park Fees - P	35,775	40,000	40,000	40,000
Tennis Court Lights	164	500	500	500
Recreation Fees - R	117,972	105,000	105,000	105,000
Softball - Lake - R	1,975	3,000	3,000	3,000
Softball - Valley - R	14,580	20,000	20,000	20,000
Basketball - Lake - R	8,375	9,000	9,000	9,000
Basketball - Valley - R		2,000	4,000	4,000
Youth Sports - Lake	14,528	13,000	13,000	13,000
Youth Basketball - Valley	46,448	38,000	45,000	45,000
Topaz Park - P	154,352	130,000	165,000	165,000
Shooting Range Fees	16,684	13,000	13,000	13,000
Kids Club - R	297,569	310,000	310,000	310,000
Rec. Contract Classes	14,435	20,000	15,000	15,000
Kahle Programs - R	74,031	60,000	60,000	60,000
Kahle Drop Ins - R	47,022	45,000	45,000	45,000
Kahle Rentals - R	15,616	14,000	14,000	14,000

Douglas County, Nevada
(Local Government)

FUND: Room Tax

Page: 45
Schedule B-8

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
Kahle Concessions - R	17,222	15,000	15,000	15,000
Kahle Preschool	71,857	54,000	67,000	67,000
Volleyball - Valley - R	25,319	30,000	30,000	30,000
Fairground Fees - P	19,767	10,000	10,000	10,000
Kahle Passes	161,160	150,000	150,000	150,000
Football - Lake	1,429			
Football - Valley	25,877	28,000	28,000	28,000
Soccer - Valley				
Kahle Kids Club	17,018	14,000	14,000	14,000
Kahle Contract Class	40,981	30,000	40,000	40,000
Preschool	180,475	120,000	170,000	170,000
Kahle Fingerprinting			1,500	1,500
Subtotal	1,972,978	1,735,500	1,945,000	1,945,000
MISCELLANEOUS REVENUE				
Cash Overs/Under	94			
Miscellaneous	914			
Interest on Investment	25,232	8,000	20,000	20,000
Rent/Lease Income	29,804	30,000	35,000	35,000
Rec. Equip/Vehicle Rentals				
Reimbursements	66,236	65,500	21,625	21,625
Gift Catalog - Donations		770,258		
Donations	26,983			
Room Tax Penalties	19,555	10,000	20,000	20,000
Reimbursements - Library		3,684		
Subtotal	168,818	887,442	96,625	96,625
SUBTOTAL REVENUE ALL SOURCES	16,087,353	13,839,561	15,678,653	15,747,386
OTHER FINANCING SOURCES				
Transfers In (Schedule T)	3,500	3,500	3,500	3,500
Transfer In - General Fund	1,627,655	872,655	1,144,828	1,144,829
Proceeds of Capital Asset disposal	2,043			
Other				
SUBTOTAL OTHER FINANCING SOURCES	1,633,198	876,155	1,148,328	1,148,329
BEGINNING FUND BALANCE	3,276,190	3,849,631	619,276	619,276
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	3,276,190	3,849,631	619,276	619,276
TOTAL AVAILABLE RESOURCES	20,996,741	18,565,347	17,446,257	17,514,991

Douglas County, Nevada
(Local Government)

FUND: Room Tax

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
CULTURE AND RECREATION				
ROOM TAX - ADMIN				
SERVICES & SUPPLIES	543,929	1,186,321	849,663	675,182
DEPT. SUBTOTAL	543,929	1,186,321	849,663	675,182
PROMO ROOM TAX				
SERVICES & SUPPLIES	8,060,840	6,445,675	7,850,900	7,850,900
DEPT. SUBTOTAL	8,060,840	6,445,675	7,850,900	7,850,900
LIBRARY				
SALARIES & WAGES	777,674	892,706	922,640	922,640
EMPLOYEE BENEFITS	366,932	428,362	445,615	445,615
SERVICES & SUPPLIES	516,583	471,434	511,595	645,949
CAPITAL OUTLAY	83,751	881,942	-	
DEPT. SUBTOTAL	1,744,940	2,674,444	1,879,850	2,014,204
PARKS OPERATIONS				
SALARIES & WAGES	461,154	546,959	546,262	585,688
EMPLOYEE BENEFITS	237,686	286,888	292,495	318,053
SERVICES & SUPPLIES	821,711	732,177	846,522	846,522
CAPITAL OUTLAY	901,479	1,414,458	130,000	130,000
DEPT. SUBTOTAL	2,422,030	2,980,482	1,815,279	1,880,263
PARKS DEVELOPMENT				
SERVICES & SUPPLIES				
CAPITAL OUTLAY	31,749	301,668	110,000	110,000
DEPT. SUBTOTAL	31,749	301,668	110,000	110,000
PARKS TEMP & SEASONAL				
SALARIES & WAGES	101,468	86,136	133,880	102,758
EMPLOYEE BENEFITS	7,906	4,426	5,262	5,262
SERVICES & SUPPLIES				
DEPT. SUBTOTAL	109,374	90,562	139,142	108,020
RECREATION				
SALARIES & WAGES	321,875	310,722	322,421	376,959
EMPLOYEE BENEFITS	152,540	146,670	156,110	186,289
SERVICES & SUPPLIES	401,029	347,575	326,396	326,396
CAPITAL OUTLAY	55,037			
DEPT. SUBTOTAL	930,481	804,967	804,927	889,644
RECREATION TEMP & SEASONAL				
SALARIES & WAGES	292,491	386,484	396,911	396,911
EMPLOYEE BENEFITS	72,912	87,542	101,113	101,113
SERVICES & SUPPLIES	54			
DEPT. SUBTOTAL	365,457	474,026	498,024	498,024
KAHLE COMMUNITY CENTER				
SALARIES & WAGES	396,011	440,105	458,378	458,378
EMPLOYEE BENEFITS	91,691	98,781	108,195	108,195
SERVICES & SUPPLIES	224,170	252,964	258,950	258,950
CAPITAL OUTLAY	125,409	362,740	-	
DEPT. SUBTOTAL	837,281	1,154,590	825,523	825,523
FUNCTION SUBTOTAL	15,046,081	16,112,735	14,773,308	14,851,760

Douglas County, Nevada
(Local Government)

FUND: Room Tax

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
MISCELLANEOUS				
Miscellaneous	32,693	-	-	
Investment- FMV adjust				
Investment Earnings-LGIP				
Investment Earnings- BNY Mellon	108			
Subtotal	32,801	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	87,417	107,526	-	
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	87,417	107,526	-	-
TOTAL RESOURCES	120,218	107,526	-	-
EXPENDITURES				
Services & Supplies	12,692	107,526	-	
Subtotal				
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	107,526	-	-	
TOTAL COMMITMENTS & FUND BALANCE	120,218	107,526	-	-

Douglas County, Nevada
(Local Government)

FUND: Library Gift

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
OTHER TAXES				
1% Lake Room Tax (Rd)	805,126	651,662	750,000	750,000
Subtotal	805,126	651,662	750,000	750,000
INTERGOVERNMENTAL				
Federal Grants				
Subtotal	-	-	-	-
MISCELLANEOUS REVENUE				
Intrest on Investment	1,698	1,000	1,000	1,000
Investment- FMV adjust				
Investment Earnings-LGIP				
Investment Earnings- BNY Mellon				
Subtotal	1,698	1,000	1,000	1,000
Subtotal	806,824	652,662	751,000	751,000
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
BEGINNING FUND BALANCE	585,760	956,340	1,105,559	1,105,559
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	585,760	956,340	1,105,559	1,105,559
TOTAL AVAILABLE RESOURCES	1,392,584	1,609,002	1,856,559	1,856,559

Douglas County, Nevada
(Local Government)

FUND: Tahoe-Douglas Transportation District

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
JUDICIAL				
JUSTICE COURT ADMIN ASSESS				
SERVICES & SUPPLIES	16,293	57,792	57,792	57,792
CAPITAL OUTLAY				
SERVICES & SUPPLIES				
DEPT. SUBTOTAL	16,293	57,792	57,792	57,792
EAST FORK JUSTICE COURT				
SERVICES & SUPPLIES	8,004	619,714	-	
CAPITAL OUTLAY				
SERVICES & SUPPLIES				
DEPT. SUBTOTAL	8,004	619,714	-	-
TAHOE JUSTICE COURT				
SERVICES & SUPPLIES	3,745	382,739	-	
CAPITAL OUTLAY				
SERVICES & SUPPLIES				
DEPT. SUBTOTAL	3,745	382,739	-	-
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)		1,749	1,749	1,749
Transfers Out (Schedule T)	38,631	1,660	-	
ENDING FUND BALANCE	1,052,167	46,305	44,556	44,556
TOTAL COMMITMENTS & FUND BALANCE	1,118,840	1,109,959	104,097	104,097

Douglas County, Nevada
(Local Government)

FUND: Justice Court Admin Assess

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Ad Valorem Current	93,684	99,072	105,155	105,155
Ad Valorem Delinquent	368			
Ag Deferred Taxes	88			
Personal Property Current	2,739			
Personal property Delinquent	89			
Centrally Assessed Property Tax		3,644	3,923	3,923
Subtotal	96,968	102,716	109,078	109,078
INTERGOVERNMENTAL				
Grant - USDA	11,373			
Grant - Child Nutrition	93,989	90,124	90,124	90,124
SAPTA Treatment Grant	823,687	737,993		
SAPTA Prevention Grant				
PY Grant Rev - Federal				
Community Health Services Block Grant	29,181	27,745	27,745	27,745
Interim Funding	3,848,543	3,883,543	3,883,543	3,883,543
Nv Div of Forestry-Fed				
Subtotal	4,806,773	4,739,405	4,001,412	4,001,412
CHARGES FOR SERVICE				
Support and Care			-	-
Subtotal	-	-	-	-
MISCELLANEOUS REVENUE				
Reimbursements				
Donations	53,711			
Interest on Investment	2,771	5,000	5,000	5,000
Investment- FMV adjust				
Investment Earnings-LGIP				
Investment Earnings- BNY Mellon				
Subtotal	56,482	5,000	5,000	5,000
Revenue Total	4,960,223	4,847,121	4,115,490	4,115,490
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T) - General Fund	19,822	15,499	15,499	15,499
Sale of Property				
BEGINNING FUND BALANCE	403,364	617,537	367,537	367,537
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	403,364	617,537	367,537	367,537
TOTAL AVAILABLE RESOURCES	5,383,409	5,480,157	4,498,526	4,498,526

Douglas County, Nevada
(Local Government)

FUND: China Spring Youth Camp

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Ad Valorem Current	200,439	214,593	227,359	227,359
Ad Valorem Delinquent	1,708			
Personal Property Current	5,637			
Personal Property Delinquent	254			
Ad Valorem Deferred	480			
Centrally Assessed Property Tax	3,142	12,694	8,048	8,048
Subtotal	211,660	227,287	235,407	235,407
MISCELLANEOUS				
Investment- FMV adjust				
Investment Earnings-LGIP				
Investment Earnings- BNY Mellon	3,802			
Subtotal	3,802	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	640,197	481,305	471,047	471,047
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	640,197	481,305	471,047	471,047
TOTAL RESOURCES	855,659	708,592	706,454	706,454
EXPENDITURES				
JUDICIAL				
WESTERN NV REGIONAL YOUTH CTR				
SERVICES & SUPPLIES	374,354	237,545	359,351	359,351
DEPT. SUBTOTAL	374,354	237,545	359,351	359,351
Subtotal				
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	481,305	471,047	347,103	347,103
TOTAL COMMITMENTS & FUND BALANCE	855,659	708,592	706,454	706,454

Douglas County, Nevada
(Local Government)

FUND: Western Nevada Regional Youth Center

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
LICENSES AND PERMITS				
TRPA Mitigation	410,000		-	
Subtotal	410,000	-	-	-
INTERGOVERNMENTAL				
Grant - Burton Santini				
PY Grant Rev - Federal				
Grant - Tahoe Basin Ac.				
Tahoe Basin Admin Fee				
PY Grant Rev - State				
Subtotal	-	-	-	-
MISCELLANEOUS				
Investment- FMV adjust				
Investment Earnings-LGIP				
Investment Earnings- BNY Mellon	(245)			
Subtotal	(245)	-	-	-
Subtotal	409,755	-	-	-
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)	-			
Transfers In - General Fund	5,000	78,601	1,105,000	1,105,000
Transfers In - County Construction		1,258,077		
BEGINNING FUND BALANCE	180,696	512,842	271,982	271,982
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	180,696	512,842	271,982	271,982
TOTAL AVAILABLE RESOURCES	595,451	1,849,520	1,376,982	1,376,982

Douglas County, Nevada
(Local Government)

FUND: Stormwater

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Ad Valorem Current	1,208,766	1,274,150	1,349,936	1,349,936
Ad Valorem Delinquent	4,785			
Personal Property Current	33,470			
Personal Property Delinquent	1,077			
Ag Deferred Tax	1,037			
Centrally Assessed Property Tax		58,925	47,785	47,785
Subtotal	1,249,135	1,333,075	1,397,721	1,397,721
CHARGES FOR SERVICE				
911 Service	1,110,651	1,074,382	1,465,382	1,465,382
Subtotal	1,110,651	1,074,382	1,465,382	1,465,382
MISCELLANEOUS REVENUE				
Interest on Investment				
Investment- FMV adjust				
Investment Earnings-LGIP				
Investment Earnings- BNY Mellon	5,550	500		
Other	185			
Reimbursements				
Subtotal	5,735	500	-	-
Subtotal	2,365,521	2,407,957	2,863,103	2,863,103
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
Loan Proceeds				
BEGINNING FUND BALANCE	930,857	1,283,615	657,358	657,358
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	930,857	1,283,615	657,358	657,358
TOTAL AVAILABLE RESOURCES	3,296,378	3,691,572	3,520,461	3,520,461

Douglas County, Nevada
(Local Government)

FUND: 911 Emergency Services

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL				
Grant - IIIC1	67,955	72,701	72,701	72,701
Grant - IIIC2	77,383	80,716	80,716	80,716
Grant - IIIB				
Grant - USDA	10,866			
IIIC1 - USDA Cash	37,851	35,000	41,462	41,462
Title III B - Homemaker	1			
Grant - USDOT	411,481	387,004	492,570	500,704
USDA Food Bank	1,110			
PY Grant Rev - Federal	10,618			
Grant -in- aid	90,619	87,919	87,919	87,919
Grant - Nutrition Equip				
Grant-Ind Living- State				
Grant CSBG	30,000			
Subtotal	737,884	663,340	775,368	783,502
CHARGES FOR SERVICE				
Client Contibution- Homemaker	9,698	6,500	6,500	6,500
Client Contibution- Medic Aler	7,001	2,800	2,800	2,800
Program Income	131,814	128,000	130,000	130,000
Fare Box Revenue		11,500	12,000	12,000
Indigent Repay				
Recreation Fees - R	22,896	35,700	35,000	35,000
Subtotal	171,409	184,500	186,300	186,300
MISCELLANEOUS REVENUE				
Investment- FMV adjust				
Investment Earnings-LGIP				
Investment Earnings- BNY Mellon	2,084			
Donations	9,057	82,962	50,000	50,000
Yah Donation	46,900	40,000	40,000	40,000
Reimbursement	6,045	20,000	20,000	20,000
Donations- Trust Distribution		104,160		
Other	61			
Subtotal	64,147	247,122	110,000	110,000
OTHER FINANCING SOURCES (specify)				
Transfers In - Schedule T	1,141,986	897,540	970,456	970,456
Transfers In - General Fund		541,964	534,994	534,994
Transfers In - Indigent (215)				
Transfers In - Room Tax (234)				
Transfers In - TDTD (236)				
Proceeds-Capital asset disposal	1,900			
Subtotal	1,143,886	1,439,504	1,505,450	1,505,450
BEGINNING FUND BALANCE	461,385	218,689	147,597	147,597
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	461,385	218,689	147,597	147,597
TOTAL AVAILABLE RESOURCES	2,578,711	2,753,155	2,724,715	2,732,849

Douglas County, Nevada
(Local Government)

FUND: Senior Services

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
<u>REVENUES</u>				
MISCELLANEOUS REVENUE				
Interest on Investment				
Investment- FMV adjust				
Investment Earnings-LGIP				
Investment Earnings- BNY Mellon	2,537			
Subtotal	2,537			
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
Transfers In - General Fund				
BEGINNING FUND BALANCE	515,534	453,949	10,534	10,534
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	515,534	453,949	10,534	10,534
TOTAL RESOURCES	518,071	453,949	10,534	10,534
<u>EXPENDITURES</u>				
Services and supplies				
Capital Outlay	64,122	443,415		
Subtotal	64,122	443,415	-	-
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	453,949	10,534	10,534	10,534
TOTAL COMMITMENTS & FUND BALANCE	518,071	453,949	10,534	10,534

Douglas County, Nevada
(Local Government)

FUND: Extraordinary Maintenance

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Ad Valorem Current	1,176,524	1,341,317	1,420,989	1,420,989
Ad Valorem Delinquent	5,037			
AG Deferred Taxes	1,092			
Personal Property Current	35,232			
Personal Property Delinquent	1,134			
Centrally Assessed Property Taxes		62,027	50,300	50,300
Proceeds of Mines				
Subtotal	1,219,019	1,403,344	1,471,289	1,471,289
INTERGOVERNMENTAL REVENUE				
In Lieu Tax				
Subtotal				
MISCELLANEOUS REVENUE				
Investment- FMV adjust				
Interest on Investment		5,000		
Investment Earnings-LGIP			4,000	4,000
Investment Earnings- BNY Mellon	22,606		4,000	4,000
Subtotal	22,606	5,000	8,000	8,000
Subtotal	1,241,625	1,408,344	1,479,289	1,479,289
BEGINNING FUND BALANCE	3,252,142	1,712,985	922,234	922,234
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	3,252,142	1,712,985	922,234	922,234
TOTAL AVAILABLE RESOURCES	4,493,767	3,121,329	2,401,523	2,401,523

Douglas County, Nevada
(Local Government)

FUND: Ad Valorem Capital Projects Fund

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
LICENSES AND PERMITS				
Gaming - Local County	300,000	300,000	300,000	300,000
Subtotal	300,000	300,000	300,000	300,000
INTERGOVERNMENTAL REVENUE				
Grant - FEMA	60,874	750,381		
Grant - FHWA	99,118			
Grant-in-aid	249,527			
Subtotal	409,519	750,381	-	-
MISCELLANEOUS REVENUE				
Interest on Investment		2,000		
Investment- FMV adjust				
Investment Earnings-LGIP			10,000	10,000
Investment Earnings- BNY Mellon	5,492		10,000	10,000
Reimbursements	556			
Subtotal	6,048	2,000	20,000	20,000
Subtotal	715,567	1,052,381	320,000	320,000
Transfer in - Airport	328,521	400,000		
Transfer in- General Fund	4,650,084	1,165,500	50,000	50,000
BEGINNING FUND BALANCE	1,665,570	5,371,853	2,769,694	2,769,694
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,665,570	5,371,853	2,769,694	2,769,694
TOTAL AVAILABLE RESOURCES	7,359,742	7,989,734	3,139,694	3,139,694

Douglas County, Nevada
(Local Government)

FUND: County Construction

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
GENERAL GOVERNMENT				
COUNTY CONSTRUCTION				
SERVICES & SUPPLIES	608,407	1,227,684	1,485,526	1,485,526
Unanticipated Projects				
CAPITAL OUTLAY	1,379,482	2,026,975		
DEPT. SUBTOTAL	1,987,889	3,254,659	1,485,526	1,485,526
GAMING/TECHNOLOGY				
SERVICES & SUPPLIES		446,829		
CAPITAL OUTLAY		132,814	37,021	37,021
DEPT. SUBTOTAL	-	579,643	37,021	37,021
GAMING/MAINTENANCE				
SERVICES & SUPPLIES		91,021	84,388	84,388
CAPITAL OUTLAY		50,000		
DEPT. SUBTOTAL	-	141,021	84,388	84,388
CAPITAL/RADIO				
SERVICES & SUPPLIES		33,271	-	
CAPITAL OUTLAY				
DEPT. SUBTOTAL	-	33,271	-	-
VALLEY VISION				
SERVICES & SUPPLIES			-	
CAPITAL OUTLAY				
DEPT. SUBTOTAL	-	-	-	-
Subtotal	1,987,889	4,008,594	1,606,935	1,606,935
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Transfers Out (Schedule T)		1,211,446		
ENDING FUND BALANCE	5,371,853	2,769,694	1,532,759	1,532,759
TOTAL COMMITMENTS & FUND BALANCE	7,359,742	7,989,734	3,139,694	3,139,694

Douglas County, Nevada
(Local Government)

FUND: County Construction

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
OTHER TAXES				
Park Residential Construction	49,563			
Subtotal	49,563	-	-	-
Subtotal Revenue				
MISCELLANEOUS				
Investment- FMV Adjust	(5,649)			
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
Transfers In - General Fund				
BEGINNING FUND BALANCE	235,742	458	-	
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	235,742	458	-	-
TOTAL RESOURCES	279,656	458	-	-
EXPENDITURES				
CULTURE AND RECREATION				
PARK RESIDENTAIL CONST TAX				
SERVICES & SUPPLIES	14,455			
CAPITAL OUTLAY	264,743	458		
DEPT. SUBTOTAL	279,198	458	-	-
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	458	-	-	
TOTAL COMMITMENTS & FUND BALANCE	279,656	458	-	-

Douglas County, Nevada
(Local Government)

FUND: Park Residential Construction

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Ad Valorem Current	987,933	1,072,834	1,154,397	1,154,397
Ad Valorem Delinquent	2,889			
Ad Valorem deferred	817			
Personal Property Current	38,756			
Personal Property Delinquent	1,223			
Centrally Assessed Property Tax		69,842	56,638	56,638
Subtotal	1,031,618	1,142,676	1,211,035	1,211,035
OTHER TAXES				
Road Residential Const. Tax	505,074	60,000	60,000	60,000
Road Commercial Const.		40,000	40,000	40,000
Subtotal	505,074	100,000	100,000	100,000
INTERGOVERNMENTAL REVENUE				
Grant - NDOT Federal				
NV DMV Complete Streets Revenue	9,408			
Gasoline Tax	1,978,804	2,002,456	1,982,540	1,982,540
Subtotal	1,988,212	2,002,456	1,982,540	1,982,540
MISCELLANEOUS REVENUE				
Other Donations	54,367			
Interest on Investment		5,000	5,000	5,000
Investment- FMV adjust				
Investment Earnings-LGIP				
Investment Earnings- BNY Mellon	21,727			
Subtotal	76,094	5,000	5,000	5,000
Subtotal Revenue	3,600,998	3,250,132	3,298,575	3,298,575
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
Transfers In - General Fund	1,179,125	1,157,607	1,157,607	1,157,607
Subtotal	1,179,125	1,157,607	1,157,607	1,157,607
Subtotal	4,780,123	4,407,739	4,456,182	4,456,182
BEGINNING FUND BALANCE	7,084,729	6,600,007	6,111,003	6,111,003
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	7,084,729	6,600,007	6,111,003	6,111,003
TOTAL AVAILABLE RESOURCES	11,864,852	11,007,746	10,567,185	10,567,185

Douglas County, Nevada
(Local Government)

FUND: Regional Transportation

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
MISCELLANEOUS REVENUE				
Investment Earnings- LGIP	2,906			
Investment Earnings-2016 Hwy Bonds	125,111			
Subtotal	128,017	-	-	-
Subtotal Revenue				
OTHER FINANCING SOURCES				
Proceeds-Long Term Debt				
Premium- Long Term Debt				
SUBTOTAL	128,017	-	-	-
BEGINNING FUND BALANCE	11,491,724	8,175,298	1,354,544	1,354,544
Prior Period Adjustment(s)	(2,059,830)			
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	9,431,894	8,175,298	1,354,544	1,354,544
TOTAL RESOURCES	9,559,911	8,175,298	1,354,544	1,354,544
EXPENDITURES				
2014 AIRPORT				
Capital Outlay	1,030,522			
Debt Service: Bond Issuance Costs				
Dept Subtotal	1,030,522	-	-	
2016 HIGHWAY BONDS				
Capital Outlay	354,091	6,820,754	1,354,544	1,354,544
Bond Reserve				
Debt Service: Bond Issuance Costs				
Dept Subtotal	354,091	6,820,754	1,354,544	1,354,544
Subtotal	1,384,613	6,820,754	1,354,544	1,354,544
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
Issuance of debt				
Debt issuance premiums				
DEPT. SUBTOTAL				
ENDING FUND BALANCE	8,175,298	1,354,544	-	-
TOTAL COMMITMENTS & FUND BALANCE	9,559,911	8,175,298	1,354,544	1,354,544

Douglas County, Nevada
(Local Government)

FUND: Debt Financed Capital Projects

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
MISCELLANEOUS REVENUE				
Miscellaneous	5,082	-	-	
Subtotal	5,082	-	-	-
OTHER FINANCING SOURCES (Specify):				
Transfers In (Schedule T)				
Transfers In	115,246	115,246	115,246	115,246
Transf. In-2012 Community Center	80,000	80,000	80,000	80,000
Transf.In-12 Transportation	291,440	292,485	239,529	239,529
Transf.In-13 Comm Cntr	1,042,500	1,042,500	1,042,500	1,042,500
Transf-In Airport Revenue Bonds	94,938	94,957	94,917	94,917
Transf in-16 Highway	861,746	862,929	861,150	861,150
SUBTOTAL	2,485,870	2,488,117	2,433,342	2,433,342
BEGINNING FUND BALANCE	1,649,383	1,522,722	1,390,325	1,390,325
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,649,383	1,522,722	1,390,325	1,390,325
TOTAL AVAILABLE RESOURCES	4,140,335	4,010,839	3,823,667	3,823,667

Douglas County, Nevada
 (Local Government)
 SCHEDULE C - DEBT SERVICE FUND

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

EXPENDITURES AND RESERVES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
Type: Capital Leases 2014 Vac Con Truck				
Principal	98,573	101,334	104,173	104,173
Interest	16,673	13,912	11,074	11,074
Fiscal Agent Charges	-			
Reserves - increase or (decrease)	-			
Other (Specify)	-			
Subtotal	115,246	115,246	115,247	115,247
TOTAL RESERVED (MEMO ONLY)				
Type: Highway Bonds (2013 Rev Impr/Rfndg)				
Principal		-	-	
Interest		-	-	
Fiscal Agent Charges		-	-	
Reserves - increase or (decrease)		-	-	
Other - Transfer Out		-	-	
Subtotal	-	-	-	-
TOTAL RESERVED (MEMO ONLY)				
Type: A.P.Sew.& Wtr.Assess No.1				
Principal	-	-		
Interest	-	-		
Fiscal Agent Charges	-	-		
Reserves - increase or (decrease)	-	9,905	9,905	9,905
Other (Specify)	-	-		
Subtotal	-	9,905	9,905	9,905
TOTAL RESERVED (MEMO ONLY)				
Type: Zephyr Wtr.Util.Imp.Dist.				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - increase or (decrease)		249,024	249,024	249,024
Other - Refunds			-	
Subtotal	-	249,024	249,024	249,024
TOTAL RESERVED (MEMO ONLY)				
ENDING FUND BALANCE				
TOTAL COMMITMENTS & FUND BALANCE				

Douglas County, Nevada
 (Local Government)
 SCHEDULE C - DEBT SERVICE FUND

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

EXPENDITURES AND RESERVES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
Type: Capital Lease 2016 911 Services Console				
Principal	-			
Interest	-			
Fiscal Agent Charges	-			
Reserves - increase or (decrease)	-			
Other (Specify)	-			
Subtotal	-	-	-	-
TOTAL RESERVED (MEMO ONLY)				
Type: 2012 Community Center Bonds				
Principal				
Interest	197,194	197,194	197,194	197,194
Fiscal Agent Charges	500	500	500	500
Reserves - increase or (decrease)		613,600	495,907	495,907
Other (Specify)				
Subtotal	197,694	811,294	693,601	693,601
TOTAL RESERVED (MEMO ONLY)				
Type: 2012 Transport Refunding				
Principal	275,000	281,000	286,000	286,000
Interest	16,089	10,338	4,472	4,472
Fiscal Agent Charges	-	500	-	
Reserves - increase or (decrease)		50,443		
Other (Specify)				
Subtotal	291,089	342,281	290,472	290,472
TOTAL RESERVED (MEMO ONLY)				
Type: 2013 Community Center MTF				
Principal	945,000	965,000	985,000	985,000
Interest	122,385	103,013	83,230	83,230
Fiscal Agent Charges				
Reserves - increase or (decrease)		113,411	87,682	87,682
Other (Specify)				
Subtotal	1,067,385	1,181,424	1,155,912	1,155,912
TOTAL RESERVED (MEMO ONLY)				
ENDING FUND BALANCE				
TOTAL COMMITMENTS & FUND BALANCE				

Douglas County, Nevada
 (Local Government)
 SCHEDULE C - DEBT SERVICE FUND

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

EXPENDITURES AND RESERVES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
Type: 2014 Airport Rev Bonds				
Principal	67,000	69,000	71,000	71,000
Interest	27,937	25,960	23,924	23,924
Fiscal Agent Charges				
Reserves - increase or (decrease)		8,011	8,004	8,004
Other (Specify)				
Subtotal	94,937	102,971	102,928	102,928
TOTAL RESERVED (MEMO ONLY)				
Type: 2016 Highway Revenue Bonds				
Principal	360,000	380,000	400,000	400,000
Interest	490,912	472,413	452,912	452,912
Fiscal Agent Charges	350	350	350	350
Reserves - increase or (decrease)		345,931	353,316	353,316
Other (Specify)				
Subtotal	851,262	1,198,694	1,206,578	1,206,578
TOTAL RESERVED (MEMO ONLY)				
03 Highway Rev Bonds				
Airport Area Sewer				
ZWUD				
12 Transportation				
12 Community Center				
13 Community Center				
14 Airport Revenue				
16 Highway Revenue				
ENDING FUND BALANCE	1,522,722	1,390,325	1,203,838	1,203,838
TOTAL COMMITMENTS & FUND BALANCE	4,140,335	4,010,839	3,823,667	3,823,667

Douglas County, Nevada
 (Local Government)
 SCHEDULE C - DEBT SERVICE FUND

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

ALL EXISTING OR PROPOSED
GENERAL OBLIGATION BONDS, REVENUE BONDS,
MEDIUM-TERM FINANCING, CAPITAL LEASES AND
SPECIAL ASSESSMENT BONDS

* - Type

- 1 - General Obligation Bonds
- 2 - G.O. Revenue Supported Bonds
- 3 - G.O. Special Assessment Bonds
- 4 - Revenue Bonds
- 5 - Medium-Term Financing

- 6 - Medium-Term Financing - Lease Purchase
- 7 - Capital Leases
- 8 - Special Assessment Bonds
- 9 - Mortgages
- 10 - Other (Specify Type)
- 11 - Proposed (Specify Type)

(1) NAME OF BOND OR LOAN List and Subtotal By Fund	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 7/1/2020	(9) REQUIREMENTS FOR FISCAL BUDGET YEAR ENDING 06/30/20 INTEREST PAYABLE	(10) PRINCIPAL PAYABLE	(11) (9)+(10) TOTAL
FUND							\$	\$	\$	\$
GO REV SRF Wtr Impr - 2005	2	20	674,542	12/30/2005	7/1/2025	2.9900	298,689	7,985	42,287	50,272
GO REV SRF Wtr Impr - 2009	2	20	2,365,037	3/6/2009	7/1/2028	3.2700	1,561,742	47,782	134,381	182,163
GO REV SRF Wtr Impr - 2010	2	20	1,150,000	2/11/2010	1/1/2030	2.8400	739,406	19,764	58,147	77,911
GO REV SRF Wtr Impr - 2011	2	20	1,000,000	4/29/2011	1/1/2031	3.2100	727,963	22,152	50,611	72,763
GO REV SRF Wtr Impr - 2012	2	20	1,300,000	7/13/2012	7/1/2032	2.4882	857,574	20,329	54,177	74,506
GO REV SRF Wtr Impr - 2014	2	20	1,000,000	10/29/2014	7/1/2034	2.5600	811,950	19,955	43,348	63,303
GO Rev Water Impr/Rfndg - 2010B	2	13	3,970,000	9/1/2010	12/1/2020	2.8970	1,175,000	38,967	415,000	453,967
GO Rev Water Rfndg - 2012A	2	10	1,110,000	3/22/2012	11/1/2024	3.9030	430,000	13,600	135,000	148,600
GO Rev Water Rfndg - 2012A	2	13	1,375,000	3/22/2012	11/1/2024	3.9030	890,000	32,133	130,000	162,133
GO TRZED Water Impr - 2010A	2	20	1,570,000	9/1/2010	12/1/2029	6.0000	1,570,000	94,200	-	94,200
Sub-total Douglas County Water			15,514,579				9,062,324	316,867	1,062,951	1,379,818
GO Rev Sewer Rfndg - 2010C	2	10	2,420,000	9/1/2010	12/1/2020	2.8970	610,000	17,400	300,000	317,400
GO Rev Sewer Rfndg - 2014	2	10	2,010,000	5/22/2014	8/1/2024	2.7100	1,256,000	29,758	198,000	227,758
GO REV SRF Sewer Impr - 2016	2	20	5,550,000	5/4/2016	1/1/2036	2.0500	1,873,410	108,553	-	108,553
Sub-total Sewer Utility Fund			9,980,000				3,739,410	155,711	498,000	653,711
							\$	\$	\$	\$
TOTAL ALL DEBT SERVICE										2,033,529

SCHEDULE C-1 - INDEBTEDNESS

Douglas County, Nevada Budget For Fiscal Year 2019-20
(Local Government)

ALL EXISTING OR PROPOSED
 GENERAL OBLIGATION BONDS, REVENUE BONDS,
 MEDIUM-TERM FINANCING, CAPITAL LEASES AND
 SPECIAL ASSESSMENT BONDS

* - Type

- 1 - General Obligation Bonds
- 2 - G.O. Revenue Supported Bonds
- 3 - G.O. Special Assessment Bonds
- 4 - Revenue Bonds
- 5 - Medium-Term Financing

- 6 - Medium-Term Financing - Lease Purchase
- 7 - Capital Leases
- 8 - Special Assessment Bonds
- 9 - Mortgages
- 10 - Other (Specify Type)
- 11 - Proposed (Specify Type)

(1) NAME OF BOND OR LOAN List and Subtotal By Fund	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 7/1/2020	(9) REQUIREMENTS FOR FISCAL BUDGET YEAR ENDING 06/30/20		(11) (9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
FUND							\$	\$	\$	\$
Type: 2014 Airport Rev Bonds	4	15	1,075,000	12/2/2014	6/1/2029	2.950	811,000	23,925	71,000	94,925
Type: 2012 Transport Refunding	2	8	2,009,000	7/1/2012	5/1/2020	2.080	286,000	4,472	286,000	290,472
Type: 2012 Community Center Bonds	2	20	6,750,000	8/1/2012	8/1/2032	3.148	6,450,000	197,194	-	197,194
Type: 2013 Community Center MTF	5	10	7,800,000	3/19/2013	3/1/2023	2.050	4,060,000	83,230	985,000	1,068,230
Type: Capital Leases 2014 Vac Con Truck)	7	7	320,000	7/15/2014	10/15/2020	2.820	95,877	2,708	47,271	49,979
Type: 911 Console	7	7	410,000	10/27/2016	10/27/2023	2.780	300,777	8,366	56,901	65,267
Type: 2016 Highway Revenue Bonds	4	20	11,635,000	11/30/2016	11/1/2036	5.000	10,895,000	452,913	400,000	852,913
SUBTOTAL			29,999,000				22,898,654	772,808	1,846,172	2,618,980
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
TOTAL ALL DEBT SERVICE										

SCHEDULE C-1 - INDEBTEDNESS

Douglas County, Nevada Budget For Fiscal Year 2019-20
 (Local Government)

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) 0 (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICE	2,681,125	1,933,066	2,036,248	2,036,248
Total Operating Revenue	2,681,125	1,933,066	2,036,248	2,036,248
OPERATING EXPENSE				
SALARY & WAGES	108,914	141,575	154,589	154,589
EMPLOYEE BENEFITS	81,693	65,029	64,832	64,832
SERVICES & SUPPLIES	1,396,493	2,123,280	2,121,282	2,121,282
Depreciation/Amortization	-	-	-	-
Total Operating Expense	1,587,100	2,329,884	2,340,703	2,340,703
Operating Income or (Loss)	1,094,025	(396,818)	(304,455)	(304,455)
NONOPERATING REVENUES				
Interest Earned	(7,359)	10,000	28,000	28,000
Property Taxes	197,171	216,503	220,692	220,692
Miscellaneous	1,902,557			
Total Nonoperating Revenues	2,092,369	226,503	248,692	248,692
NONOPERATING EXPENSES				
Interest Expense	-	-	-	-
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	3,186,394	(170,315)	(55,763)	(55,763)
Transfers (Schedule T)				
In				
Out	(149,221)	(149,221)	(149,221)	(149,221)
Net Operating Transfers	(149,221)	(149,221)	(149,221)	(149,221)
CHANGE IN NET POSITION	3,037,173	(319,536)	(204,984)	(204,984)

Douglas County, Nevada
 (Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND: Risk Management

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	0 FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
CASH INFLOWS				
CHARGES FOR SERVICE	4,594,967	2,159,569	2,284,940	2,036,248
CASH OUTFLOWS				
SALARIES & WAGES	(369,691)	(141,575)	(154,589)	(154,589)
EMPLOYEE BENEFITS	(53,006)	(65,029)	(64,832)	(64,832)
SERVICES & SUPPLIES	(1,430,507)	(2,123,280)	(2,121,282)	(2,121,282)
a. Net cash provided by (or used for) operating activities	2,741,763	(170,315)	(55,763)	(304,455)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
CASH INFLOWS				
PROPERTY TAXES	197,160	216,503	220,692	220,692
REPAYMENT OF INTERFUND LOAN INTERGOVERNMENTAL				
MISCELLANEOUS		-	-	
TRANSFER IN				
CASH OUTFLOWS				
TRANSFER OUT	(149,221)	(149,221)	(149,221)	(149,221)
b. Net cash provided by (or used for) noncapital financing activities	47,939	67,282	71,471	71,471
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net cash provided by (or used for) capital and related financing activities	-	-	-	
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
CASH INFLOWS	50,129			
INTEREST	(62,634)	10,000	28,000	28,000
d. Net cash provided by (or used in) investing activities	(12,505)	10,000	28,000	28,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	2,777,197	(93,033)	43,708	(204,984)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	4,573,362	7,350,559	7,257,526	7,301,234
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	7,350,559	7,257,526	7,301,234	7,096,250

Douglas County, Nevada
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: Risk Management

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICE	349,629	382,388	388,476	388,476
Total Operating Revenue	349,629	382,388	388,476	388,476
OPERATING EXPENSE				
SALARY & WAGES	-	-	-	
EMPLOYEE BENEFITS	-	-	-	
SERVICES & SUPPLIES	385,909	411,907	402,674	402,674
Depreciation/Amortization				
Total Operating Expense	385,909	411,907	402,674	402,674
Operating Income or (Loss)	(36,280)	(29,519)	(14,198)	(14,198)
NONOPERATING REVENUES				
Interest Earned	1,433	5,000	3,200	3,200
Total Nonoperating Revenues	1,433	5,000	3,200	3,200
NONOPERATING EXPENSES				
Interest Expense				
Total Nonoperating Expenses				
Net Income before Operating Transfers	(34,847)	(24,519)	(10,998)	(10,998)
Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	-			
CHANGE IN NET POSITION	(34,847)	(24,519)	(10,998)	(10,998)

Douglas County, Nevada
 (Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND: Self Insurance

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
CASH INFLOWS				
CHARGES FOR SERVICE	349,629	382,388	388,476	388,476
CASH OUTFLOWS				
SALARIES & WAGES	-	-		
EMPLOYEE BENEFITS	-	-		
SERVICES & SUPPLIES	(393,052)	(411,907)	(402,674)	(402,674)
a. Net cash provided by (or used for) operating activities	(43,423)	(29,519)	(14,198)	(14,198)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
CASH INFLOWS				
PROPERTY TAXES	-	-	-	-
REPAYMENT OF INTERFUND LOAN	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-
MISCELLANEOUS	-	-	-	-
TRANSFER IN	-	-	-	-
CASH OUTFLOWS				
TRANSFER OUT	-	-	-	-
b. Net cash provided by (or used for) noncapital financing activities	-	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
CASH INFLOWS				
LONG TERM DEBT	-	-		
CONTRIBUTED CAPITAL	-	-		
CASH OUTFLOWS				
PRINCIPAL PAID	-	-	-	-
INTEREST EXPENSE	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
c. Net cash provided by (or used for) capital and related financing activities	-	-	-	-
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
CASH INFLOWS				
INTEREST	979	5,000	3,200	3,200
d. Net cash provided by (or used in) investing activities	979	5,000	3,200	3,200
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(42,444)	(24,519)	(10,998)	(10,998)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	746,965	704,521	680,002	680,002
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	704,521	680,002	669,004	669,004

Douglas County, Nevada
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: Self Insurance

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICE	1,404,418	1,584,291	1,517,650	1,517,650
Total Operating Revenue	1,404,418	1,584,291	1,517,650	1,517,650
OPERATING EXPENSE				
SALARY & WAGES	306,275	388,062	359,258	359,258
EMPLOYEE BENEFITS	134,941	187,965	175,811	175,811
SERVICES & SUPPLIES	813,920	793,493	792,261	792,261
Depreciation/Amortization	155,337	185,000	185,000	185,000
Total Operating Expense	1,410,473	1,554,520	1,512,330	1,512,330
Operating Income or (Loss)	(6,055)	29,771	5,320	5,320
NONOPERATING REVENUES				
Interest Earned	1,177			
Gain (loss) on Capital Asset Disposition	2,280	8,500	53,950	53,950
Miscellaneous	1,216			
Total Nonoperating Revenues	4,673	8,500	53,950	53,950
NONOPERATING EXPENSES				
Interest Expense				
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	(1,382)	38,271	59,270	59,270
Transfers (Schedule T)				
In		168,000		
Out				
Net Operating Transfers	-	168,000	-	-
CHANGE IN NET POSITION	(1,382)	206,271	59,270	59,270

Douglas County, Nevada
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND: Motor Pool

Page: 83
Schedule F-1

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
CASH INFLOWS				
CHARGES FOR SERVICE	1,496,165	1,584,291	1,517,650	1,517,650
CASH OUTFLOWS				
SALARIES & WAGES	(304,028)	(388,062)	(359,258)	(359,258)
EMPLOYEE BENEFITS	(141,762)	(187,965)	(175,811)	(175,811)
SERVICES & SUPPLIES	(797,714)	(793,493)	(792,261)	(792,261)
a. Net cash provided by (or used for) operating activities	252,661	214,771	190,320	190,320
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
CASH INFLOWS				
PROPERTY TAXES	-	-	-	-
REPAYMENT OF INTERFUND LOAN	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-
MISCELLANEOUS	-	-	-	-
TRANSFER IN	-	168,000	-	-
CASH OUTFLOWS				
TRANSFER OUT	-	-	-	-
b. Net cash provided by (or used for) noncapital financing activities	-	168,000	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
CASH INFLOWS				
DISPOSAL OF CAPITAL ASSETS	(20,877)	-	-	-
CONTRIBUTED CAPITAL	-	-	-	-
CASH OUTFLOWS				
PRINCIPAL PAID	-	-	-	-
INTEREST EXPENSE	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
c. Net cash provided by (or used for) capital and related financing activities	(20,877)	-	-	-
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
CASH INFLOWS				
INTEREST	698	-	-	-
d. Net cash provided by (or used in) investing activities	698	-	-	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	232,482	382,771	190,320	190,320
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	381,429	613,911	996,682	996,682
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	613,911	996,682	1,187,002	1,187,002

Douglas County, Nevada
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: Motor Pool

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICE	-			
Total Operating Revenue	-	-	-	-
OPERATING EXPENSE				
SALARY & WAGES	-			
EMPLOYEE BENEFITS	-			
SERVICES & SUPPLIES	-			
Depreciation/Amortization	-			
Total Operating Expense	-	-	-	-
Operating Income or (Loss)	-			
NONOPERATING REVENUES				
Interest Earned				
Total Nonoperating Revenues	-	-	-	-
NONOPERATING EXPENSES				
Interest Expense				
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	-	-	-	-
Transfers (Schedule T)				
In				
Out	(10,763)			
Net Operating Transfers	(10,763)	-	-	-
CHANGE IN NET POSITION	(10,763)	-	-	-

Douglas County, Nevada
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND: Ridgeview Water

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
CASH INFLOWS				
CHARGES FOR SERVICE	-	-	-	
CASH OUTFLOWS				
SALARIES & WAGES	-	-	-	
EMPLOYEE BENEFITS	-	-	-	
SERVICES & SUPPLIES	-	-	-	
a. Net cash provided by (or used for) operating activities	-	-	-	-
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
CASH INFLOWS				
PROPERTY TAXES	-	-	-	
REPAYMENT OF INTERFUND LOAN	-	-	-	
INTERGOVERNMENTAL	-	-	-	
MISCELLANEOUS	-	-	-	
TRANSFER IN	-	-	-	
CASH OUTFLOWS				
TRANSFER OUT	(10,763)	-	-	
b. Net cash provided by (or used for) noncapital financing activities	(10,763)	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
CASH INFLOWS				
DISPOSAL OF CAPITAL ASSETS	-	-	-	
CONTRIBUTED CAPITAL	-	-	-	
CASH OUTFLOWS				
PRINCIPAL PAID		-	-	
INTEREST EXPENSE				
CAPITAL OUTLAY	-	-	-	
c. Net cash provided by (or used for) capital and related financing activities	-	-	-	-
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
CASH INFLOWS				
INTEREST	35	-	-	
d. Net cash provided by (or used in) investing activities	35	-	-	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(10,728)	-	-	-
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	10,728	-	-	
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	-	-	-	-

Douglas County, Nevada
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: Ridgeview Water

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICE	1,285,418	1,369,447	1,419,506	1,419,506
Total Operating Revenue	1,285,418	1,369,447	1,419,506	1,419,506
OPERATING EXPENSE				
SALARY & WAGES	17,095	29,159	29,513	29,513
EMPLOYEE BENEFITS	31,613	14,148	14,496	14,496
SERVICES & SUPPLIES	1,085,252	1,171,160	1,244,679	1,244,679
Depreciation/Amortization	455,886	481,327	455,886	455,886
Total Operating Expense	1,589,846	1,695,794	1,744,574	1,744,574
Operating Income or (Loss)	(304,428)	(326,347)	(325,068)	(325,068)
NONOPERATING REVENUES				
Interest Earned	2,615	-	-	-
Miscellaneous	313	-	-	-
Total Nonoperating Revenues	2,928	-	-	-
NONOPERATING EXPENSES				
Interest Expense	-	-	-	-
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	(301,500)	(326,347)	(325,068)	(325,068)
CAPITAL CONTRIBUTIONS	125,000	125,000	125,000	125,000
Transfers (Schedule T)				
In				
Out	(125,000)	(125,000)	(125,000)	(125,000)
Net Operating Transfers	(125,000)	(125,000)	(125,000)	(125,000)
CHANGE IN NET POSITION	(301,500)	(326,347)	(325,068)	(325,068)

Douglas County, Nevada
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND: Regional Water

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
CASH INFLOWS				
CHARGES FOR SERVICE	1,555,914	1,494,447	1,544,506	1,544,506
CASH OUTFLOWS				
SALARIES & WAGES		(29,159)	(29,513)	(29,513)
EMPLOYEE BENEFITS	(21,881)	(14,148)	(14,496)	(14,496)
SERVICES & SUPPLIES	(1,323,716)	(1,171,160)	(1,244,679)	(1,244,679)
a. Net cash provided by (or used for) operating activities	210,317	279,980	255,818	255,818
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
CASH INFLOWS				
PROPERTY TAXES	-	-	-	-
REPAYMENT OF INTERFUND LOAN	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-
MISCELLANEOUS	-	-	-	-
TRANSFER IN	-	-	-	-
CASH OUTFLOWS				
TRANSFER OUT	(125,000)	(125,000)	(125,000)	(125,000)
b. Net cash provided by (or used for) noncapital financing activities	(125,000)	(125,000)	(125,000)	(125,000)
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
CASH INFLOWS				
DISPOSAL OF CAPITAL ASSETS	-	-	-	-
CONTRIBUTED CAPITAL	-	-	-	-
CASH OUTFLOWS				
PRINCIPAL PAID	-	-	-	-
INTEREST EXPENSE	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
c. Net cash provided by (or used for) capital and related financing activities	-	-	-	-
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
CASH INFLOWS				
INTEREST	1,909	-	-	-
d. Net cash provided by (or used in) investing activities	1,909	-	-	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	87,226	154,980	130,818	130,818
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	569,077	656,303	811,283	811,283
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	656,303	811,283	942,101	942,101

Douglas County, Nevada
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: Regional Water

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICE	2,217,610	2,240,969	2,215,618	2,215,618
Total Operating Revenue	2,217,610	2,240,969	2,215,618	2,215,618
OPERATING EXPENSE				
SALARY & WAGES	323,940	435,893	385,987	385,987
EMPLOYEE BENEFITS	172,782	189,848	189,476	189,476
SERVICES & SUPPLIES	609,628	2,215,925	1,264,006	1,219,108
Depreciation/Amortization	848,863	883,869	868,732	868,732
Total Operating Expense	1,955,213	3,725,535	2,708,201	2,663,303
Operating Income or (Loss)	262,397	(1,484,566)	(492,583)	(447,685)
NONOPERATING REVENUES				
Interest Earned	23,298	2,706	10,000	10,000
Miscellaneous	3,000			
Capital Asset Disposition				
Total Nonoperating Revenues	26,298	2,706	10,000	10,000
NONOPERATING EXPENSES				
Interest Expense	82,721	119,605	155,711	155,711
Total Nonoperating Expenses	82,721	119,605	155,711	155,711
Net Income before Operating Transfers	205,974	(1,601,465)	(638,294)	(593,396)
CAPITAL CONTRIBUTIONS	402,618	100,000	200,000	200,000
Transfers (Schedule T)				
In	2,700,000			
Out	-			
Net Operating Transfers	2,700,000	-	-	-
CHANGE IN NET POSITION	3,308,592	(1,501,465)	(438,294)	(393,396)

Douglas County, Nevada
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND: Sewer Utility

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
CASH INFLOWS				
CHARGES FOR SERVICE	2,212,223	2,240,969	2,215,618	2,215,618
CASH OUTFLOWS				
SALARIES & WAGES	(477,132)	(435,893)	(385,987)	(385,987)
EMPLOYEE BENEFITS		(189,848)	(189,476)	(189,476)
SERVICES & SUPPLIES	(569,863)	(2,215,925)	(1,264,006)	(1,219,108)
a. Net cash provided by (or used for) operating activities	1,165,228	(600,697)	376,149	421,047
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
CASH INFLOWS				
PROPERTY TAXES	-	-	-	-
REPAYMENT OF INTERFUND LOAN	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-
MISCELLANEOUS	-	-	-	-
TRANSFER IN	2,700,000		-	
CASH OUTFLOWS				
TRANSFER OUT	-	-	-	-
b. Net cash provided by (or used for) noncapital financing activities	2,700,000	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
CASH INFLOWS				
PROCEEDS FROM DEBT		5,496,590		
CONTRIBUTED CAPITAL	402,618	100,000	200,000	200,000
CASH OUTFLOWS				
PRINCIPAL PAID	(471,849)	(473,000)	(498,000)	(771,455)
INTEREST EXPENSE	(64,441)	(119,605)	(155,711)	(155,711)
CAPITAL OUTLAY	(789,987)	(10,609,356)	(793,974)	(793,974)
c. Net cash provided by (or used for) capital and related financing activities	(923,659)	(5,605,371)	(1,247,685)	(1,521,140)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
CASH INFLOWS				
INTEREST	14,049	2,706	10,000	10,000
d. Net cash provided by (or used in) investing activities	14,049	2,706	10,000	10,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	2,955,618	(6,203,362)	(861,536)	(1,090,093)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	6,372,094	9,327,712	3,124,350	2,262,814
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	9,327,712	3,124,350	2,262,814	1,172,721

Douglas County, Nevada
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: Sewer Utility

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICE	3,126,085	461,988		
Total Operating Revenue	3,126,085	461,988	-	-
OPERATING EXPENSE				
SALARY & WAGES	379,796	32,609		
EMPLOYEE BENEFITS	156,109	17,530		
SERVICES & SUPPLIES	966,841	182,328		
Depreciation/Amortization	750,902	68,813		
Total Operating Expense	2,253,648	301,280	-	-
Operating Income or (Loss)	872,437	160,708	-	-
NONOPERATING REVENUES				
Interest Earned	21,917	833		
Miscellaneous	347,202			
Capital Asset Disposition				
Intergovernmental Shared Revenues	39,592	3,289	-	
Total Nonoperating Revenues	408,711	4,122	-	-
NONOPERATING EXPENSES				
Interest Expense	247,506	16,604		
Total Nonoperating Expenses	247,506	16,604	-	-
Net Income before Operating Transfers	1,033,642	148,226	-	-
CAPITAL CONTRIBUTIONS				
Capital Contributions	85,281	-	-	
Connection Charges				
Total Capital Contributions	85,281	-	-	
Transfers (Schedule T)				
In	197,394	10,417	-	
Out	-	(7,030,339)		
Net Operating Transfers	197,394	(7,019,922)	-	-
CHANGE IN NET POSITION	1,316,317	(6,871,696)	-	-

Douglas County, Nevada
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND: Carson Valley Water Utility

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
CASH INFLOWS				
CHARGES FOR SERVICE	3,454,273	461,988		
CASH OUTFLOWS				
SALARIES & WAGES	(552,417)	(32,609)		
EMPLOYEE BENEFITS		(17,530)		
SERVICES & SUPPLIES	(929,912)	(182,328)		
a. Net cash provided by (or used for) operating activities	1,971,944	229,521	-	-
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
CASH INFLOWS				
PROPERTY TAXES	-	-	-	-
REPAYMENT OF INTERFUND LOAN	-	-	-	-
INTERGOVERNMENTAL	39,592	3,289	-	-
MISCELLANEOUS		-	-	-
TRANSFER IN	197,394	10,417	-	-
CASH OUTFLOWS				
TRANSFER OUT	-	(6,817,060)	-	-
b. Net cash provided by (or used for) noncapital financing activities	236,986	(6,803,354)	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
CASH INFLOWS				
PROCEEDS FROM DISPOSAL CAP ASSETS		-	-	-
CONTRIBUTED CAPITAL	85,281	-	-	-
CASH OUTFLOWS				
PRINCIPAL PAID	(381,343)	(69,193)		
INTEREST EXPENSE	(219,844)	(16,604)		
CAPITAL OUTLAY	(512,884)	(12,809)		
CONNECTION CHARGES				
c. Net cash provided by (or used for) capital and related financing activities	(1,028,790)	(98,606)	-	-
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
CASH INFLOWS				
INTEREST	15,363	833	-	-
d. Net cash provided by (or used in) investing activities	15,363	833	-	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	1,195,503	(6,671,606)	-	-
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	5,476,103	6,671,606	-	-
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	6,671,606	-	-	-

Douglas County, Nevada
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: Carson Valley Water Utility

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICE	1,725,707	146,176	-	
Total Operating Revenue	1,725,707	146,176	-	-
OPERATING EXPENSE				
SALARY & WAGES	309,444	25,262		
EMPLOYEE BENEFITS	176,464	12,893		
SERVICES & SUPPLIES	549,090	43,363		
Depreciation/Amortization	631,640	33,622		
Total Operating Expense	1,666,638	115,140	-	-
Operating Income or (Loss)	59,069	31,036	-	-
NONOPERATING REVENUES				
Interest Earned	13,165	142		
Miscellaneous	1,379	6,336		
Lease Revenues	38,016			
Gain (Loss) capital asset disposition	(26,180)			
Intergovernmental Shared Revenues	-			-
Total Nonoperating Revenues	26,380	6,478	-	-
NONOPERATING EXPENSES				
Interest Expense	121,091	5,653		
Total Nonoperating Expenses	121,091	5,653	-	-
Net Income before Operating Transfers	(35,642)	31,861	-	-
CAPITAL CONTRIBUTIONS				
Capital Contributions	41,020	-		
Connection Charges				
Total Capital Contributions	41,020	-	-	-
Transfers (Schedule T)				
In	37,500			
Out	-	(3,852,470)		
Net Operating Transfers	37,500	(3,852,470)	-	-
CHANGE IN NET POSITION	42,878	(3,820,609)	-	-

Douglas County, Nevada
 (Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND: Lake Tahoe Water Utility

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
CASH INFLOWS				
CHARGES FOR SERVICE	1,764,971	146,176		
CASH OUTFLOWS				
SALARIES & WAGES	(456,568)	(25,262)		
EMPLOYEE BENEFITS		(12,893)		
SERVICES & SUPPLIES	(557,867)	(76,985)		
a. Net cash provided by (or used for) operating activities	750,536	31,036	-	-
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
CASH INFLOWS				
PROPERTY TAXES	-	-	-	-
LEASE REVENUE	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-
MISCELLANEOUS	-	6,336		
TRANSFER IN	37,500		-	-
CASH OUTFLOWS				
TRANSFER OUT	-	(3,967,542)	-	-
b. Net cash provided by (or used for) noncapital financing activities	37,500	(3,961,206)	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
CASH INFLOWS				
PROCEEDS FROM DISPOSAL CAP ASSETS	-	-	-	-
PROCEEDS FROM DEBT ISSUANCE				
CONTRIBUTED CAPITAL	41,020	-	-	-
CASH OUTFLOWS				
PRINCIPAL PAID	(362,674)	(73,009)		
INTEREST EXPENSE	(119,716)	(5,653)		
CAPITAL OUTLAY	(21,019)	-		
c. Net cash provided by (or used for) capital and related financing activities	(462,389)	(78,662)	-	-
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
CASH INFLOWS				
INTEREST	9,810	142		
d. Net cash provided by (or used in) investing activities	9,810	142	-	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	335,457	(4,008,690)	-	-
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	3,673,233	4,008,690	-	-
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	4,008,690	-	-	-

Douglas County, Nevada
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: Lake Tahoe Water Utility

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICE		4,106,383	4,411,716	4,411,716
Total Operating Revenue	-	4,106,383	4,411,716	4,411,716
OPERATING EXPENSE				
SALARY & WAGES		807,756	792,975	860,316
EMPLOYEE BENEFITS		352,248	386,826	386,826
SERVICES & SUPPLIES		1,738,240	1,909,433	1,842,092
Depreciation/Amortization		1,376,750	1,382,543	1,412,759
Total Operating Expense	-	4,274,994	4,471,777	4,501,993
Operating Income or (Loss)	-	(168,611)	(60,061)	(90,277)
NONOPERATING REVENUES				
Interest Earned		10,725	20,000	20,000
Miscellaneous		30,384	38,016	38,016
Lease Revenues				
Gain (Loss) capital asset disposition				
Intergovernmental Shared Revenues		36,177	36,177	36,177
Total Nonoperating Revenues	-	77,286	94,193	94,193
NONOPERATING EXPENSES				
Interest Expense		325,316	316,867	316,867
Total Nonoperating Expenses	-	325,316	316,867	316,867
Net Income before Operating Transfers	-	(416,641)	(282,735)	(312,951)
CAPITAL CONTRIBUTIONS				
Capital Contributions		-		
Connection Charges				
Total Capital Contributions	-	-	-	-
Transfers (Schedule T)				
In		11,007,809	125,000	125,000
Out				
Net Operating Transfers	-	11,007,809	125,000	125,000
CHANGE IN NET POSITION	-	10,591,168	(157,735)	(187,951)

Douglas County, Nevada
 (Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND: Douglas County Water Utility

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
CASH INFLOWS				
CHARGES FOR SERVICE		4,106,383	4,411,716	4,411,716
CASH OUTFLOWS				
SALARIES & WAGES		(807,756)	(792,975)	(860,316)
EMPLOYEE BENEFITS		(352,248)	(386,826)	(386,826)
SERVICES & SUPPLIES		(1,738,240)	(1,909,433)	(1,842,092)
a. Net cash provided by (or used for) operating activities	-	1,208,139	1,322,482	1,322,482
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
CASH INFLOWS				
PROPERTY TAXES	-	-	-	-
LEASE REVENUE			-	
INTERGOVERNMENTAL		36,177	36,177	36,177
MISCELLANEOUS		30,384	38,016	38,016
TRANSFER IN		10,784,602	125,000	125,000
CASH OUTFLOWS				
TRANSFER OUT			-	
b. Net cash provided by (or used for) noncapital financing activities	-	10,851,163	199,193	199,193
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
CASH INFLOWS				
PROCEEDS FROM DISPOSAL CAP ASSETS	-	-	-	
PROCEEDS FROM DEBT ISSUANCE		65,663		
CONTRIBUTED CAPITAL			-	
CASH OUTFLOWS				
PRINCIPAL PAID		(864,888)	(1,062,951)	(1,062,951)
INTEREST EXPENSE		(325,316)	(316,867)	(316,867)
CAPITAL OUTLAY		(1,849,177)	(3,603,103)	(3,603,103)
c. Net cash provided by (or used for) capital and related financing activities	-	(2,973,718)	(4,982,921)	(4,982,921)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
CASH INFLOWS				
INTEREST		10,725	20,000	20,000
d. Net cash provided by (or used in) investing activities	-	10,725	20,000	20,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	-	9,096,309	(3,441,246)	(3,441,246)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	-	-	9,096,309	5,655,063
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	-	9,096,309	5,655,063	2,213,817

* Appropriations are transferred from Carson Valley and Lake Tahoe Water consolidate to Douglas County Water Utility
Douglas County, Nevada
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: Douglas County Water Utility

TRANSFERS IN				TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
GENERAL FUND	Assistant to Indigent	12	172005			
	Room Tax	12	75000	Room Tax	25	1,144,829
	Risk Management	12	149221	Stormwater	25	1,100,000
				Road Operating	25	214,343
				China Spring Youth Camp	25	15,499
				Erosion Control	25	5,000
				Senior Services	25	534,994
				County Construction	25	50,000
				Regional Transportation	25	1,157,607
SUBTOTAL			396226	SUBTOTAL		4,222,272
SPECIAL REVENUE FUNDS						
Social Services	Assistants to Indigents	40	1317975	Room Tax	41	3,500
Road Operating	Regional Transportation	43	400000	County Debt Services	44	49,979
	General Fund	43	214343			
Room Tax	Social Services	46	3500	Senior Services	49	593,456
	General Fund	46	226927	General Fund	49	75,000
	General Fund	46	917901	Debt Service	49	80,000
China Spring Youth Camp	General Fund	55	15499			
Erosion Control	General Fund	58	5000			
Stormwater	General Fund	58	1100000			
Senior Services	General Fund	62	534994			
	Assistants to Indigents	62	347000			
	Room Tax	62	493456			
	Tahoe Douglas Transportation	62	30000			
	Utility Operator Fee		100000			
Airport				County Debt Service	30	94,917
Assistants to Indigent						
				Social Services	39	1,317,975
				General Fund	39	172,005
				Senior Services	39	347,000
Tahoe Douglas Transportation District						
				County Debt Service	52	239,529
				Senior Services	52	30,000
911 Emergency Services						
SUBTOTAL			5706595	SUBTOTAL		3,068,628

Douglas County, Nevada
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

Transfer Schedule for Fiscal Year 2019-20

TRANSFERS IN				TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
CAPITAL PROJECTS FUND County Construction	General Fund	67	50,000			
Regional Transportation	General Fund	70	1,157,607	Road Operating	71	400,000.00
				County Debt Services	71	861,150.00
Ad Valorem Capital Projects						
				County Debt		1,042,500.00
SUBTOTAL			1,207,607	SUBTOTAL		2,303,650.00
EXPENDABLE TRUST FUNDS						
SUBTOTAL				SUBTOTAL		-
DEBT SERVICE						
County Debt Services	Road Operating	73	49,979			
	911 Emergency Services	73	65,267			
	Room Tax	73	80,000			
	Tahoe Douglas Transportation	73	239,529			
	Ad Val Capital Projects	73	1,042,500			
	Airport	73	94,917			
	Regional Transportation	73	861,150			
SUBTOTAL			2,433,342	SUBTOTAL		-

Douglas County, Nevada
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

Transfer Schedule for Fiscal Year 2019-20

TRANSFERS IN				TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
ENTERPRISE FUNDS						
Carson Valley Water			-			
Regional Water				Douglas County Water	87	125,000
Douglas County Water	Regional Water	93	125,000			
SUBTOTAL			125,000	SUBTOTAL		125,000
INTERNAL SERVICE						
Risk Management				General Fund	79	149,221
SUBTOTAL			0	SUBTOTAL		149,221
RESIDUAL EQUITY TRANSFERS						
SUBTOTAL						
TOTAL TRANSFERS			9,868,770	TOTAL TRANSFERS		9,868,771

Douglas County, Nevada
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

LOBBYING EXPENSE ESTIMATE

Pursuant to NRS 354.600 (3), **each** (emphasis added) local government budget must obtain a separate statement of anticipated expenses relating to activities designed to influence the passage or defeat of legislation in an upcoming legislative session.

Nevada Legislature: 80th Session; February 4, 2020 to June 3, 2020

1. Activity:	<u>Lobbying Expenses- Walker & Associates</u>	
2. Funding Source:	<u>General Fund</u>	
3. Transportation		\$ _____
4. Lodging and meals		\$ _____
5. Salaries and Wages		\$ _____
6. Compensation to lobbyists		\$ _____ 43,000
7. Entertainment		\$ _____
8. Supplies, equipment & facilities; other personnel and services spent in Carson City		\$ _____
Total		\$ <u>43,000</u>

Entity: Douglas County, NV

Budget Year 2019-2020

Page: __99__
Schedule 30

SCHEDULE OF EXISTING CONTRACTS
Budget Year 2019 - 2020

Local Government: Douglas County, Nevada
Contact: Julie Andress, Budget Manager
E-mail Address: jandress@douglasnv.us
Daytime Telephone: 775-782-9859

Total Number of Existing Contracts: 19

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2019-20	Proposed Expenditure FY 2020-21	Reason or need for contract:
1	Tate Snyder Kinsy Architects	7/11/2017	Ongoing	10,900.00	10,900.00	Concept Study and Feasibility Report For Kahle Community Center Phase III
2	Wood Rodgers	5/12/2017	Ongoing	10,000.00	10,000.00	To perform surveying, civil engineering and elctrial engineering services for all the trailhead improvements at the Kingsbury Grade.
3	Gardnerville Ranchos GID	7/1/2017	Ongoing	7,000.00	7,000.00	GRGID for the Tilman Lane Reconstruction Project
4	ABS Aviation INC.	1/1/2016	12/31/2023	506,708.04	521,909.28	Contract Started at \$450,203.52 with a 3% annual increase each year. Staffing and Consulting Services
5	Herback General Engineering	11/26/2018	Ongoing	86,352.00		Engineering Services for relocation of Bliss Rd.
6	Starbucks	8/20/2017	8/20/2020	250,000.00		Catalyst Funds
7	Pacific States Communications	3/1/2016	2/28/2019	18,000.00		VOIP telephone maintenance, equipment and licensing.
8	Charter Broadband Communications	9/1/2015	9/1/2019	6,500.00		Circuit to feed Lake Administration offices- shared w/Courts
9	Inyo Networks/FIWI Broadband Services	9/30/2014	9/30/2019	20,400.00		100 M Internet broadband services - public facing IP Addresses
10	Frontier Communications	5/1/2005	5/1/2019	7,200.00		PRI circuit to Lake for telephone service to Valley
11	Frontier Communications	1/25/2016	1/25/2019	6,000.00		PRI circuit for outbound calls on Shoretel telephone system
12	Advanced Data Systems ADS	2/4/2016	2/4/2019	25,000.00		Contracted support for the AS400
13	New World Systems Finance SSMA	7/1/2014	6/30/2019	119,248.00		New World Systems NWS Finance/HR/Payroll
14	IQM2 Accela electronic agenda setting	12/16/2013	30 day notice	16,860.00	16,860.00	Accela electronic agenda setting and video streaming for meetings
15	Marcus G Faust Professional Corporation	8/16/2018	1/5/2019	16,667.00	0.00	Contract for consulting services
16	Join, Inc	1/31/2019	12/31/2019	7,500.00	0.00	Manufacturing component of the Economic Vitality Program
17	ESRI	3/13/2019	After work is done	14,500.00	0.00	Arc GIS implementation
18	Michael Rowe	6/5/2018	6/30/2020	8,668.48	0.00	Legal services
19	Michael Rowe	6/5/2018	6/30/2020	1,529.72	0.00	Legal services
20	Walker and Associates	6/27/2018	6/30/2022	43,000.00	43,000.00	Professional legislative consultation
21	Tahoe Transportation District	12/2/2010	Ongoing	100,000.00	100,000.00	Ongoing Service Agreement for Operation and Management of Public Transportation
22	OnStrategy	8/1/2018	1/31/2019	9,846.65	0.00	Strategic Planning and budget planning
23	University of Nevada Reno	8/1/2018	6/30/2019	5,000.00	0.00	Small business assistance
24	Tom Goldston Roofing	8/22/2018	After work is done	13,740.00		New roof for Topaz Lake Bathroom
25	Resource Development Company	8/23/2018	ongoing	3,000,000.00	3,000,000.00	Expansion of North Valley Wastewater Treatment Plant
26	TSK Architects	6/29/2018	ongoing	68,000.00	0.00	Design for remodel of senior center
27	TSK Architects	9/12/2018	Ongoing	21,890.00	0.00	Concept study for JLEC relocation
28	Naturescape Inc	11/27/2018	6/30/2020	24,996.00	0.00	Landscape maintenance
29	Rosie's Emerald Cleaning Service	11/30/2018	11/30/2020	163,108.00	67,961.67	Janitorial services
30	Xylem Water Solutions	11/28/2018	1/1/2020	17,983.00	8,991.50	Annual preventitive maintenance of sewer lift stations
31	Nichols Consulting Engineers	12/11/2018	8/30/2019	16,678.75	0.00	Civil design for Johnson Lane reconstruction project
32	PeaPeg, LLC	12/21/2018	12/21/2019	13,050.00	0.00	Civil division office lease
33	Tahoe Resource Conservation District	1/1/2019	12/31/2019	22,000.00	0.00	Stormwater compliance monitoring
34	Sierra Controls, LLC	1/1/2018	6/30/2020	7,150.00	7,150.00	Preventative Maintenance
35	Eastern Sierra Engineering PC Corp	12/12/2018	8/31/2019	33,342.00	0.00	Geotechnical and Civil design for reconstruction of Lake Village Drive
36	Lumos and Associates	12/28/2018	8/31/2019	4,634.33	0.00	Geotechnical and Civil design for reconstruction of Plymouth Drive

