



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, 2021

This budget contains 34 funds, including Debt Service, requiring property tax revenues totaling \$ 15,748,240

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 0 If the final computation requires, the tax rate will be lowered.

This budget contains 27 governmental fund types with estimated expenditures of \$ 80,071,748 and
7 proprietary funds with estimated expenses of \$ 12,189,888

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

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: *Terri Willoughby*

Dated: May 29, 2020

APPROVED BY THE GOVERNING BOARD

William B. Penzel
Larry Walsh
Dave Nelson
Wesley Rise
John Engels

SCHEDULED PUBLIC HEARING:

(Must be held from May 18, 2020 to May 31, 2020 this year)

Date and Time: May 26, 2020 & May 27, 2020 10:00am Publication Date: May 14, 2020

Place: Online due to Covid-19 Pandemic <https://youtu.be/kyBAZq3bX50> and <https://youtu.be/UYLHsRP5HqY>



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Patrick Cates
 COUNTY MANAGER
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COMMISSIONERS:
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 Dave Nelson
 Wesley Rice
 John Engels

DOUGLAS COUNTY 2020-21 FINAL BUDGET MESSAGE

Douglas County submits its final budget. The Board of County Commissioners intends to keep the current tax rate at 1.168 as illustrated in the following table:

Fund	Fiscal 2019-20 Rate	Fiscal 2020-21 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	0.0080	0.0080
Preventative Road Maintenance	0.0563	0.0563
Total	1.1680	1.1680

The County's final budget amounts to \$92,261,636 and includes over \$1.2M in contingencies. Contingencies are budgeted at 1.5% of total expenditures. The budget is balanced with operating revenue and fund balance. The General Fund has a projected fund balance of 26% of total expenditures.

As of mid-March, Douglas County was in the process of completing its annual budget with the exception of approving requests for additional personnel and capital outlay. Based on Governor Sisolak's COVID-19 Risk Mitigation Directives, the County closed public offices and facilities to members of the public on March 17, 2020 until at least April 30, 2020. Most employees are either working from home or on split shifts in the office. The impact of closed businesses and reduced services on the County's revenue stream remains unknown at this time. The County has reduced the budget significantly from the tentative budget, including approximately 5% reductions in the General Fund and 39% reductions in the Room Tax Fund. The enclosed budget represents the best information currently available, and the situation will be closely monitored by the Finance Department throughout the fiscal year.

Douglas County Final Budget FY 2020-2021
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REVENUES	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 06/30/19 (1)	ESTIMATED CURRENT YEAR 06/30/20 (2)	BUDGET YEAR 06/30/21 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/21 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
Property Taxes	29,202,297	30,560,437	32,506,044	233,232	32,739,276
Other Taxes	12,250,649	11,111,511	9,751,243	-	9,751,243
Licenses and Permits	10,369,481	9,333,400	7,411,192	-	7,411,192
Intergovernmental Resources	25,261,028	23,580,474	22,198,851	52,075	22,250,926
Charges for Services	10,040,955	9,721,030	9,065,933	13,637,110	22,703,043
Fines and Forfeits	1,256,372	1,263,492	1,328,532	-	1,328,532
Miscellaneous	3,297,903	917,309	954,581	1,825,823	2,780,404
TOTAL REVENUES	91,678,685	86,487,653	83,216,376	15,748,240	98,964,616
EXPENDITURES-EXPENSES					
General Government	19,350,170	16,967,639	13,280,871	3,212,514	16,493,385
Judicial	12,845,645	13,438,320	13,718,991	-	13,718,991
Public Safety	21,827,943	22,624,671	23,045,810	-	23,045,810
Public Works	7,718,268	14,865,384	6,944,905	1,361,969	8,306,874
Sanitation	-	-	-	-	-
Health	783,189	2,128,722	823,861	-	823,861
Welfare	3,350,885	3,991,385	3,356,972	-	3,356,972
Culture and Recreation	9,306,470	8,176,778	7,265,169	-	7,265,169
Community Support	12,206,375	10,907,835	9,401,429	-	9,401,429
Intergovernmental Expenditures	-	-	-	-	-
Contingencies	-	1,156,859	1,217,688	-	1,217,688
Utility Enterprises	-	-	-	6,394,695	6,394,695
Hospitals	-	-	-	-	-
Transit Systems	-	-	-	-	-
Airports	-	-	-	806,890	806,890
Other Enterprises	-	-	-	-	-
Debt Service - Principal	1,727,334	1,846,173	1,532,089	-	1,532,089
Interest Cost	797,381	773,656	700,801	413,820	1,114,621
Fiscal Agent Charges	-	-	850	-	850
TOTAL EXPENDITURES-EXPENSES	89,913,660	96,877,422	81,289,436	12,189,888	93,479,324
Excess of Revenues over (under) Expenditures-Expenses	1,765,025	(10,389,769)	1,926,940	3,558,352	5,485,292

Budget Summary for Douglas County
 Schedule S-1

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 06/30/19 (1)	ESTIMATED CURRENT YEAR 06/30/20 (2)	BUDGET YEAR 06/30/21 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/21 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
OTHER FINANCING SOURCES (USES):					
Proceeds of Long-term Debt	-	-	-	-	-
Sales of General Fixed Assets	35,517	-	-	-	-
				-	-
Operating Transfers (in)	11,867,014	9,744,371	9,471,996	125,000	9,596,996
Operating Transfers (out)	(12,188,663)	(9,500,633)	(9,471,996)	(125,000)	(9,596,996)
TOTAL OTHER FINANCING SOURCES (USES)	(286,132)	243,738	-	-	
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (Net Income)	1,478,893	(10,146,031)	1,926,940	3,558,352	XXXXXXXXXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR	49,865,407	51,344,300	41,198,269	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Prior Period Adjustments	-	-	-	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Residual Equity Transfers	-	-	-	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR	51,344,300	41,198,269	43,125,209	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
TOTAL ENDING FUND BALANCE	51,344,300	41,198,269	43,125,209	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/19	ESTIMATED CURRENT YEAR ENDING 06/30/20	BUDGET YEAR ENDING 06/30/21
General Government	77.11	82.25	83.80
Judicial	128.39	130.33	131.40
Public Safety	146.48	149.41	151.86
Public Works	40.87	41.46	41.39
Sanitation	5.65	7.23	7.11
Health	0.00	5.37	5.73
Welfare	18.18	10.42	10.78
Culture and Recreation	73.24	79.52	80.00
Community Support	22.30	29.17	29.53
TOTAL GENERAL GOVERNMENT	512.22	535.16	541.60
Utilities	24.13	20.47	19.59
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	536.35	555.63	561.19

POPULATION (AS OF JULY 1)	48,300	49,070	49,537
SOURCE OF POPULATION ESTIMATE*	NV Dept of Taxation Redbook	NV Dept of Taxation Redbook	NV Dept of Taxation Revenue Proj. Part A
Assessed Valuation (Secured and Unsecured Only)	3,076,916,940	3,325,384,336	3,538,641,085
Net Proceeds of Mines	-	-	-
TOTAL ASSESSED VALUE	3,076,916,940	3,325,384,336	3,538,641,085
TAX RATE			
General Fund	0.8761	0.8761	0.8761
Special Revenue Funds	0.1781	0.1781	0.1781
Capital Projects Funds	0.1063	0.1063	0.1063
Debt Service Funds	0	0	0
Enterprise Fund	0	0	0
Internal Service Fund	0.0075	0.0075	0.0075
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 2020-2021

	(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	3,538,641,085	24,197,228	0.6153	21,773,259	4,587,252	17,186,006
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	0.0000	-	-	0.0000	XXXXXXXXXXXXXXXXXX		
VOTER APPROVED: C. Voter Approved Overrides	0.0475	3,538,641,085	1,680,855	0.0475	1,680,855	354,127	1,326,727
LEGISLATIVE OVERRIDES D. Accident Indigent (NRS 428.185)	0.0150	3,538,641,085	530,796	0.0150	530,796	111,830	418,967
E. Indigent (NRS 428.285)	0.1000	3,538,641,085	3,538,641	0.0600	2,123,185	447,319	1,675,866
F. Capital Acquisition (NRS 354.59815)	0.0500	3,538,641,085	1,769,321	0.0500	1,769,321	372,765	1,396,555
G. Youth Services Levy (NRS 62B.150, 62B.160)	0.0529	3,538,641,085	1,873,142	0.0039	138,007	29,076	108,931
H. Legislative Overrides	0.0001	3,538,641,085	189,000	0.0061	215,857	45,477	170,380
I. SCCRT Loss (NRS 354.59813)	0.3925	3,538,641,085	13,888,678	0.3702	13,100,049	2,759,956	10,340,094
J. Other:	0.0000	-		0.0000	0		
K. Other:	0.0000	-		0.0000	0		
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.6158	3,538,641,085	21,789,578	0.5052	17,877,215		
M. SUBTOTAL A, C, L	1.3471	3,538,641,085	47,667,660	1.1680	41,331,328		
N. Debt	0.0000	-		0.0000	0		
O. TOTAL M AND N	1.3471	3,538,641,085	47,667,660	1.1680	41,331,328	8,707,802	32,623,526

Douglas County _____ (Local Government) _____

SCHEDULE S-3 - PROPERTY TAX RATE
AND REVENUE RECONCILIATION

The Allowed Revenue required for column 3 can be obtained from the March 15 Final Revenue Projections or manually calculated. 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, 2021

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)
GENERAL FUND	12,321,002	11,617,576	24,438,543	0.8761	13,015,220	-	287,718	61,680,059
SPECIAL REVENUE FUNDS								
Nv Cooperative Extension	303,420	-	310,188	0.0100	5,197	-	-	618,805
Solid Waste Mgmt.	170,259	-	-	0.0000	658,028	-	-	828,287
Landscape Maintenance Districts	6,296	-	-	0.0000	19,468	-	-	25,764
St Mv Accident Indigent	5,976	-	446,677	0.0150	-	-	-	452,653
Assistance To Indigents	424,210	-	1,784,240	0.0600	25,016	-	-	2,233,466
Social Services	1,939,743	-	973,446	0.0337	679,885	-	1,074,144	4,667,218
Sales Tax Fund	-	-	-	0.0000	1,730,040	-	-	1,730,040
Law Library	31,164	-	-	0.0000	18,711	-	-	49,875
Library Fund	-	-	-	0.0000	-	-	1,679,608	1,679,608
Road Operating	871,159	-	-	0.0000	1,190,310	-	314,343	2,375,812
Room Tax	3,763,349	-	-	0.0000	10,787,386	-	506,473	15,057,208
Library Gift Fund	42,541	-	-	0.0000	532	-	-	43,073
Tahoe Douglas Trans Dist	346,586	-	-	0.0000	479,500	-	-	826,086
Justice Ct. Admin. Assess	1,126,759	-	-	0.0000	97,637	-	-	1,224,396
China Spring Youth Camp	1,229,895	-	109,078	0.0039	5,206,412	-	-	6,545,385
Western NV Regional Youth	316,536	-	248,326	0.0080	6,257	-	-	571,119
Stormwater Management	157,826	-	-	0.0000	26,241	-	919,692	1,103,759
911 Emergency Services	1,392,338	-	1,470,584	0.0475	703,245	-	-	3,566,167
911 Surcharge	528,782	-	-	0.0000	463,572	-	-	992,354
Senior Services Program	229,027	-	-	0.0000	1,037,410	-	1,433,504	2,699,941
Subtotal Special Revenue Funds	12,885,866	-	5,342,539	0.1781	23,134,847	-	5,927,764	47,291,016
CAPITAL PROJECT FUNDS								
Ad Val Capital Projects	1,979,411	-	1,550,939	0.0500	30,176	-	-	3,560,526
County Construction	3,386,165	-	-	0.0000	363,026	-	-	3,749,191
Park Resident.Const.Tax	1,055,367	-	-	0.0000	505,203	-	-	1,560,570
Regional Transportation	5,980,212	-	1,174,023	0.0563	1,983,883	-	1,157,607	10,295,725
Capital Projects - Debt Financed	2,387,329	-	-	0.0000	56,991	-	-	2,444,320
Subtotal Capital Project Funds	14,788,484	-	2,724,962	0.1063	2,939,279	-	1,157,607	21,610,332

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending June 30, 2021

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)	**	***	(5)	(6)	(7)	(8)
GENERAL FUND	-	22,594,415	11,906,908	9,919,740	-	766,776	3,715,187	12,618,493	61,521,519
SPECIAL REVENUE FUNDS									
Nv Cooperative Extension	R	88,642	37,011	161,220	-	10,458	-	321,474	618,805
Solid Waste Mgmt.	R	51,639	21,613	346,608	-	10,939	-	397,488	828,287
Landscape Maintenance Districts	R	10,500	10,510	-	-	315	-	4,439	25,764
St Mv Accident Indigent	R	-	-	403,750	-	6,056	-	42,847	452,653
Assistance To Indigents	R	-	-	268,068	-	27,918	1,593,149	344,331	2,233,466
Social Services	R	1,031,991	464,175	1,188,988	-	42,848	-	1,939,216	4,667,218
Sales Tax Fund	R	-	-	-	-	-	1,730,040	-	1,730,040
Law Library	R	-	-	25,287	-	379	-	24,209	49,875
Library Fund	R	799,403	386,187	480,000	-	14,018	-	-	1,679,608
Road Operating	R	526,037	251,563	960,567	600,000	57,264	49,979	(69,598)	2,375,812
Room Tax	R	2,312,205	829,567	9,044,299	-	72,800	255,000	2,543,337	15,057,208
Library Gift Fund	R	-	-	98	-	-	-	42,975	43,073
Tahoe Douglas Trans Dist	R	26,941	11,276	145,186	-	5,502	19,000	618,181	826,086
Justice Ct. Admin. Assess	R	-	-	1,098	-	16	40,713	1,182,569	1,224,396
China Spring Youth Camp	R	2,843,434	1,335,679	1,153,845	-	79,994	-	1,132,433	6,545,385
Western NV Regional Youth	R	-	-	328,216	-	4,923	-	237,980	571,119
Stormwater Management	R	311,136	153,043	470,818	-	20,936	-	147,826	1,103,759
911 Emergency Services	R	1,032,749	446,044	462,678	-	70,047	-	1,554,649	3,566,167
911 Surcharge	R	-	-	445,050	5,000	-	65,267	477,037	992,354
Senior Services Program	R	913,214	439,194	945,379	-	26,499	-	375,655	2,699,941
Subtotal Special Revenue Funds		9,947,891	4,385,862	16,831,155	605,000	450,912	3,753,148	11,317,048	47,291,016
CAPITAL PROJECT FUNDS									
Ad Val Capital Projects	C	-	-	113,835	-	-	1,042,500	2,404,191	3,560,526
County Construction	C	-	-	5,631	-	-	-	3,743,560	3,749,191
Park Resident.Const.Tax	C	-	-	937	-	-	-	1,559,633	1,560,570
Regional Transportation	C	173,398	75,732	1,277,504	-	-	961,161	7,807,930	10,295,725
Capital Projects	C	-	-	-	-	-	-	2,444,320	2,444,320
Subtotal Capital Project Funds		173,398	75,732	1,397,907	-	-	2,003,661	17,959,634	21,610,332
DEBT SERVICE FUND									
DEBT Co Debt/Other Resources	D	-	-	2,233,740	-	-	-	1,071,494	3,305,234
TOTAL Governmental Funds		32,715,704	16,368,502	30,382,542	605,000	1,217,688	9,471,996	42,966,669	202,629,448

* FUND TYPES: R - Special Revenue

C - Capital Projects

D - Debt Service

T - Expendable Trust

** Include Debt Service Requirements in this column

Schedule A-1

General Fund 101

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/21	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property	21,848,648	22,789,330	24,465,134	24,438,543
Other			-	
SUBTOTAL	21,848,648	22,789,330	24,465,134	24,438,543
Licenses and Permits				
<u>Business licenses and permits</u>				
Business licenses	181,364	150,900	153,861	138,561
Liquor licenses	280,490	305,000	311,100	295,545
County gaming licenses	200,722	220,000	222,200	211,090
Police and protective	-	-	-	
<u>Franchise Fees</u>				
Cable	538,104	500,000	518,111	502,568
Gas	395,811	340,000	403,728	391,616
Utility Operator Fee	1,600,667	1,525,000	1,584,116	1,536,593
<u>Non-business licenses and permits</u>				
Marriage licenses	14,322	17,000	11,239	11,239
Animal licenses	23,560	24,500	20,820	20,820
Building permits	1,633,529	1,501,750	1,332,528	1,066,022
Other	15,507	-	2,198	2,198
SUBTOTAL	4,884,076	4,584,150	4,559,901	4,176,252
Intergovernmental Revenues				
Federal grants	359,660	30,066	-	12,500
<u>Federal shared revenues</u>				
Federal payments in lieu of taxes	701,548	650,000	656,500	656,500
<u>State grants</u>				
State grants	602,176	214,934	-	
<u>State shared revenues</u>				
Consolidated Tax	12,412,704	12,946,773	13,280,606	11,617,576
State gaming licenses	541,000	585,000	590,850	561,307
State gaming tax	132,437	133,000	134,330	127,613
<u>Other: Reimbursements</u>				
Other: Reimbursements	23,523	-	14,132	14,132
SUBTOTAL	14,773,049	14,559,773	14,676,418	12,989,628
Charges for Services				
<u>General government</u>				
Clerk/Treasurer fees	239,622	201,750	233,713	632,060
Recorder fees	422,013	395,000	447,141	
Assessor collection fees	239,504	177,000	211,499	211,499
Building and zoning fees	650,558	388,500	449,861	406,936
Room tax collection commission	-	-	-	-
Administration fees	2,514,687	2,882,231	2,755,241	2,755,241
Other	159,905	167,282	170,628	170,628
SUBTOTAL	4,226,290	4,211,763	4,268,083	4,176,364

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

Schedule B-8

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/21	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
Judicial				
Clerk fees	161,152	114,000	134,741	134,741
Other	307,980	131,000	138,565	169,702
SUBTOTAL	469,132	245,000	273,306	304,443
Public safety				
Sheriff's fees	126,493	110,000	119,589	119,589
Prisoner board	12,861	10,000	12,207	12,207
Reimbursements for service	257,790	246,000	348,351	336,111
Other	16,946	20,000	28,655	27,941
SUBTOTAL	414,089	386,000	508,802	495,848
Public works				
Engineering charges	512,068	300,000	380,338	304,270
SUBTOTAL	512,068	300,000	380,338	304,270
Health and welfare				
Animal control	29,365	17,500	54,343	54,343
Noxious weed charges and sales	508,623	580,000	596,406	596,406
SUBTOTAL	537,988	597,500	650,749	650,749
Culture and recreation				
SUBTOTAL	-	-	-	-
Community Support				
SUBTOTAL	-	-	-	-
SUBTOTAL CHARGES FOR SERVICE	6,159,568	5,740,263	6,081,278	5,931,674
Fines and Forfeits				
Court	1,093,219	1,205,700	1,231,686	1,268,417
SUBTOTAL FINES	1,093,219	1,205,700	1,231,686	1,268,417
Miscellaneous				
Interest earnings	441,061	100,000	217,758	50,000
Rents and royalties	10,994	9,942	11,159	11,159
Contributions and donations from private sources	42,558	-	43,972	14,465
Tax Penalties and Interest	397,744	408,000	143,182	143,182
Other	332,068	34,418	49,156	48,019
SUBTOTAL MISC	1,224,425	552,360	465,227	266,825
SUBTOTAL REVENUE ALL SOURCES	49,982,985	49,431,576	51,479,644	49,071,339
OTHER FINANCING SOURCES				
Transfers In (Schedule T)	501,949	396,826	247,005	287,718
Proceeds of general fixed asset dispositions	7,401	-	-	-
SUBTOTAL	509,350	396,826	247,005	287,718
SUBTOTAL OTHER FINANCING SOURCES	50,492,335	49,828,402	51,726,649	49,359,057
BEGINNING FUND BALANCE	9,184,745	12,169,220	12,321,002	12,162,462
Prior Period Adjustments	-	-	-	-
Residual Equity Transfers	-	-	-	-
TOTAL BEGINNING FUND BALANCE	9,184,745	12,169,220	12,321,002	12,162,462
TOTAL AVAILABLE RESOURCES	59,677,080	61,997,622	64,047,651	61,521,519

Douglas County
(Local Government)
SCHEDULE B - GENERAL FUND

Schedule B-8

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/21	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
GENERAL GOVERNMENT				
LEGISLATIVE				
County Commissioners				
Salaries and wages	156,196	159,233	153,995	153,995
Employee benefits	162,651	135,905	144,535	144,535
Services and supplies	28,724	18,100	24,300	7,650
Capital outlay	-	-	-	-
DEPT SUBTOTAL	347,571	313,238	322,830	306,180
EXECUTIVE				
County Manager				
Salaries and wages	476,450	649,994	688,335	688,250
Employee benefits	177,147	268,499	276,479	292,328
Services and supplies	747,029	742,167	893,828	814,688
Capital outlay	(1,576)	-	-	-
DEPT SUBTOTAL	1,399,050	1,660,660	1,858,642	1,795,266
Information Technology				
Salaries and wages	803,957	1,015,213	1,027,609	1,001,861
Employee benefits	334,145	455,709	431,292	431,292
Services and supplies	816,723	1,167,989	1,309,483	1,174,989
Capital outlay	-	17,500	-	-
DEPT SUBTOTAL	1,954,825	2,656,411	2,768,384	2,608,142
Assessor				
Salaries and wages	516,875	543,387	552,303	518,091
Employee benefits	270,700	276,127	298,125	287,469
Services and supplies	55,108	77,819	77,934	77,934
Capital outlay	-	-	-	-
DEPT SUBTOTAL	842,683	897,333	928,362	883,494
Finance/Comptroller				
Salaries and wages	532,377	697,326	718,947	703,322
Employee benefits	237,749	329,340	334,852	334,852
Services and supplies	302,404	304,355	188,300	183,300
Capital outlay	-	-	-	-
DEPT SUBTOTAL	1,072,531	1,331,021	1,242,099	1,221,474
Recorder and Records				
Salaries and wages	308,408	333,570	340,165	321,491
Employee benefits	161,166	176,432	176,615	173,032
Services and supplies	70,997	54,041	50,518	48,939
Capital outlay	-	-	-	-
DEPT SUBTOTAL	540,572	564,043	567,298	543,462
Clerk/Treasurer				
Salaries and wages	770,120	850,652	862,405	802,537
Employee benefits	347,619	382,415	391,264	391,264
Services and supplies	106,473	98,823	54,047	30,074
Capital outlay	-	-	-	-
DEPT SUBTOTAL	1,224,213	1,331,890	1,307,716	1,223,875
Clerk Elections				
Salaries and wages	45,023	130,703	142,241	139,312
Employee benefits	10,346	29,007	50,965	50,965
Services and supplies	112,471	135,920	135,613	125,613
Capital outlay	-	-	-	-
DEPT SUBTOTAL	167,839	295,630	328,819	315,890
General Services				
Salaries and wages	27,532	29,669	30,133	29,468
Employee benefits	401,478	404,543	423,962	423,962
Services and supplies	1,531,352	1,219,280	829,172	697,472
Capital outlay	-	-	-	-
DEPT SUBTOTAL	1,960,362	1,653,492	1,283,267	1,150,902
Human Resources				
Salaries and wages	254,496	276,672	273,404	248,789
Employee benefits	112,285	112,965	124,247	120,899
Services and supplies	158,218	188,215	188,260	179,509
Capital outlay	-	-	-	-
DEPT SUBTOTAL	525,000	577,852	585,917	549,197

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/21	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
GENERAL GOVERNMENT(cont'd)				
Community Development				
Salaries and wages	1,488,669	1,672,407	1,696,774	1,589,114
Employee benefits	643,900	764,504	778,367	748,193
Services and supplies	214,717	604,779	380,402	340,051
Capital outlay	0	0	0	
DEPT SUBTOTAL	2,347,287	3,041,690	2,855,543	2,677,358
Non Departmental				
Salaries and wages	0	-517,100	0	0
Employee benefits	0	0	0	0
Services and supplies	216,458	200,000	0	0
Capital outlay	0	0	0	0
DEPT SUBTOTAL	216,458	-317,100	0	0
TOTAL GENERAL GOVERNMENT				
Salaries and wages	5,380,103	5,841,726	6,486,311	6,196,230
Employee benefits	2,859,187	3,335,446	3,430,703	3,398,791
Services and supplies	4,360,676	4,811,488	4,131,857	3,680,219
Capital outlay	-1,576	17,500	0	0
GENERAL GOVERNMENTSUBTOTAL	12,598,390	14,006,160	14,048,871	13,275,240
JUDICIAL				
Courts				
Salaries and wages	1,475,218	1,601,742	1,623,126	1,545,030
Employee benefits	654,652	702,342	750,272	746,876
Services and supplies	1,284,723	1,427,983	1,543,920	1,601,839
Capital outlay				
DEPT SUBTOTAL	3,414,593	3,732,067	3,917,318	3,893,745
Bailiff				
Salaries and wages	211,973	214,755	216,806	157,126
Employee benefits	107,068	115,659	135,889	100,492
Services and supplies	0	0	0	
Capital outlay	0	0	0	
DEPT SUBTOTAL	319,040	330,414	352,695	257,618
District Attorney				
Salaries and wages	1,652,082	1,779,655	1,776,609	1,741,823
Employee benefits	704,541	786,343	764,493	766,084
Services and supplies	242,217	244,037	245,219	245,219
Capital outlay				
DEPT SUBTOTAL	2,598,841	2,810,035	2,786,321	2,753,126
Alternative Sentencing				
Salaries and wages	352,076	363,310	340,023	331,882
Employee benefits	184,478	182,907	180,914	180,914
Services and supplies	177,011	204,866	131,885	131,885
Capital outlay				
DEPT SUBTOTAL	713,564	751,083	652,822	644,681
Constable				
Salaries and wages	322,489	406,919	399,721	390,604
Employee benefits	62,853	79,231	69,089	69,089
Services and supplies	783	22,137	22,569	22,569
Capital outlay				
DEPT SUBTOTAL	386,125	508,287	491,379	482,262
JUDICIAL (cont'd)				

Douglas County
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION General Government, Judicial

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/21	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
Other				
Salaries and wages	0	0	0	0
Employee benefits	0	0	0	0
Services and supplies	154,693	0	0	0
Capital outlay	0	0	0	0
DEPT SUBTOTAL	154,693	0	0	0
TOTAL JUDICIAL				
Salaries and wages	4,013,839	4,366,381	4,356,285	4,166,465
Employee benefits	1,713,591	1,866,482	1,900,657	1,863,455
Services and supplies	1,859,427	1,899,023	1,943,593	2,001,512
Capital outlay	0	0	0	0
JUDICIAL SUBTOTAL	7,586,857	8,131,886	8,200,535	8,031,432
PUBLIC SAFETY				
County Sheriff				
Salaries and wages	6,323,067	6,731,218	6,892,221	6,656,167
Employee benefits	3,106,611	3,349,190	4,119,780	3,657,614
Services and supplies	1,777,554	1,695,247	2,243,210	2,048,178
Capital outlay	0	0	0	0
DEPT SUBTOTAL	11,207,233	11,775,655	13,255,211	12,361,959
Sheriff Support Services				
Salaries and wages	454,487	469,988	733,783	723,252
Employee benefits	224,822	226,892	410,946	384,140
Services and supplies	325,966	101,500	202,802	102,802
Capital outlay	0	0	0	0
DEPT SUBTOTAL	1,005,275	798,380	1,347,531	1,210,194
Corrections				
Salaries and wages	3,855,934	4,030,967	3,928,362	3,725,623
Employee benefits	2,027,432	2,022,741	2,249,393	2,064,126
Services and supplies	739,567	724,557	789,518	782,915
Capital outlay	0	0	0	0
DEPT SUBTOTAL	6,622,934	6,778,265	6,967,273	6,572,664
Protective Services				
Salaries and wages	270,044	286,744	305,670	289,045
Employee benefits	126,428	128,650	134,530	134,530
Services and supplies	57,682	72,016	63,988	59,060
Capital outlay	0	0	0	0
DEPT SUBTOTAL	454,155	487,410	504,188	482,635
Other				
Salaries and wages	0	0	0	0
Employee benefits	0	0	0	0
Services and supplies	359,617	0	0	0
Capital outlay	0	0	0	0
DEPT SUBTOTAL	359,617	0	0	0
Public Administrator				
Salaries and wages	30,236	8,580	26,837	0
Employee benefits	4,589	5,183	0	26,837
Services and supplies	0	0	0	0
Capital outlay	0	0	0	0
DEPT SUBTOTAL	34,825	13,763	26,837	0
PUBLIC SAFETY TOTAL				
Salaries and wages	10,933,768	11,527,497	11,886,873	11,394,087
Employee benefits	5,489,882	5,732,656	6,914,649	6,267,247
Services and supplies	3,260,387	2,593,320	3,299,518	2,992,955
Capital outlay	0	0	0	0
SUBTOTAL PUBLIC SAFETY	19,684,037	19,853,473	22,101,040	20,654,289

Douglas County
(Local Government)
SCHEDULE B - GENERAL FUND

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/21	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
PUBLIC WORKS				
HEALTH				
Animal Care and Services				
Salaries and wages	194,082	225,539	224,684	219,630
Employee benefits	96,478	110,898	115,014	115,014
Services and supplies	45,236	68,389	79,357	69,357
Capital outlay				
HEALTH SUBTOTAL	335,796	404,826	419,055	404,001
PUBLIC WORKS				
Public Works Bldg. and Engineering				
Salaries and wages	168,178	229,804	208,445	153,912
Employee benefits	75,020	92,585	101,523	74,674
Services and supplies	667,698	685,656	699,273	699,273
Capital outlay				
DEPT SUBTOTAL	910,897	1,008,045	1,009,241	927,859
Weed Control				
Salaries and wages	296,010	343,801	303,044	374,463
Employee benefits	110,843	154,119	149,270	149,270
Services and supplies	371,783	429,574	448,640	395,340
Capital outlay				0
DEPT SUBTOTAL	778,635	927,494	900,954	919,073
PUBLIC WORKS TOTAL				
Salaries and wages	464,187	573,605	511,489	528,375
Employee benefits	185,863	246,704	250,793	223,944
Services and supplies	1,039,481	1,115,230	1,147,913	1,094,613
Capital outlay	299,574	0	0	0
PUBLIC WORKS SUBTOTAL	1,989,106	1,935,539	1,910,195	1,846,932
COMMUNITY SUPPORT				
Economic Development				
Salaries and wages	91,530	89,991	91,644	89,628
Employee benefits	35,831	37,607	38,457	38,457
Services and supplies	218,522	97,928	92,200	81,084
Capital outlay	0	0	0	0
COMMUNITY SUPPORT SUBTOTAL	345,883	225,526	222,301	209,169
TOTAL GENERAL FUND				
Salaries and wages	21,077,509	22,624,739	23,557,286	22,594,415
Employee benefits	10,380,833	11,329,793	12,650,273	11,906,908
Services and supplies	10,783,729	10,585,378	10,694,438	9,919,740
Capital outlay	297,999	17,500	0	0
GENERAL FUND TOTAL	42,540,070	44,557,410	46,901,997	44,421,063

Douglas County
(Local Government)
SCHEDULE B - GENERAL FUND

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/21	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property	282,930	294,256	310,526	310,188
SUBTOTAL	282,930	294,256	310,526	310,188
Charges for services				
	-			
SUBTOTAL	-	-	-	
Miscellaneous				
Investment Income	11,570		5,197	5,197
SUBTOTAL	11,570	-	5,197	5,197
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
SUBTOTAL TOTAL RESOURCES	294,500	294,256	315,723	315,385
BEGINNING FUND BALANCE	240,233	279,879	303,420	303,420
Prior Period Adjustment(s) Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	240,233	279,879	303,420	303,420
TOTAL RESOURCES	534,733	574,135	619,143	618,805
EXPENDITURES				
COMMUNITY SUPPORT				
Salaries and wages	75,961	84,760	88,642	88,642
Employee benefits	32,377	35,055	37,011	37,011
Services and supplies	146,516	142,073	181,033	161,220
Capital outlay	-	-	-	
SUBTOTAL	254,853	261,888	306,686	286,873
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)	-	8,827	10,458	10,458
Transfers Out (Schedule T)				
SUBTOTAL	254,853	270,715	317,144	297,331
ENDING FUND BALANCE	279,879	303,420	301,999	321,474
TOTAL COMMITMENTS & FUND BALANCE	534,732	574,135	619,143	618,805

Douglas County
(Local Government)

FUND _____ NV Cooperative Extension

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/21	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
Licenses and Permits				
Franchise Fees	588,183	568,000	588,000	588,000
SUBTOTAL	588,183	568,000	588,000	588,000
Charges for services				
SUBTOTAL	-	-	-	
Miscellaneous				
Lease Income	50,000	50,000	50,000	50,000
Investment Revenue	43,582	5,000	20,028	20,028
SUBTOTAL	93,582	55,000	70,028	70,028
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)	-			
SUBTOTAL TOTAL RESOURCES	681,765	623,000	658,028	658,028
BEGINNING FUND BALANCE	1,047,313	1,281,685	170,259	170,259
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,047,313	1,281,685	170,259	170,259
TOTAL RESOURCES	1,729,078	1,904,685	828,287	828,287
EXPENDITURES				
HEALTH AND SANITATION				
Salaries and wages	35,958	39,308	40,919	51,639
Employee benefits	14,213	16,396	17,107	21,613
Services and supplies	297,223	335,285	346,608	346,608
Capital outlay	99,999	1,332,907	-	
SUBTOTAL	447,393	1,723,896	404,634	419,860
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)	-	10,530	10,939	10,939
Transfers Out (Schedule T)			-	
SUBTOTAL	447,393	1,734,426	415,573	430,799
ENDING FUND BALANCE	1,281,685	170,259	412,714	397,488
TOTAL COMMITMENTS & FUND BALANCE	1,729,078	1,904,685	828,287	828,287

Douglas County
(Local Government)

FUND _____ Solid Waste Management

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/21	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property				
SUBTOTAL	-	-	-	
Charges for services				
SUBTOTAL	-	-	-	
Miscellaneous				
Special Assessments	20,238	20,324	20,324	19,308
Interest Income	362	-	160	160
SUBTOTAL	20,600	20,324	20,484	19,468
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)	-			
SUBTOTAL TOTAL RESOURCES	20,600	20,324	20,484	19,468
BEGINNING FUND BALANCE	6,934			
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	6,934	7,596	6,296	6,296
TOTAL RESOURCES	27,534	27,920	26,780	25,764
EXPENDITURES				
CULTURE AND RECREATION				
Salaries and wages	9,426	11,099	10,500	10,500
Employee benefits	-	10,525	10,510	10,510
Services and supplies	10,512	-	-	-
Capital outlay			-	
SUBTOTAL	19,938	21,624	21,010	21,010
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)			-	315
Transfers Out (Schedule T)			-	
SUBTOTAL	19,938	21,624	21,010	21,325
ENDING FUND BALANCE	7,596	6,296	5,770	4,439
TOTAL COMMITMENTS & FUND BALANCE	27,534	27,920	26,780	25,764

Douglas County
(Local Government)

FUND _____ Landscape Maintenance District

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/21	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property	425,684	441,389	468,536	446,677
SUBTOTAL	425,684	441,389	468,536	446,677
Charges for services				
SUBTOTAL	-	-	-	
Miscellaneous				
SUBTOTAL	-	-	-	
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
SUBTOTAL TOTAL RESOURCES	425,684	441,389	468,536	446,677
BEGINNING FUND BALANCE				
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	5,223	5,976	5,976	5,976
TOTAL RESOURCES	430,907	447,365	474,512	452,653
EXPENDITURES				
WELFARE				
Salaries and wages			-	
Employee benefits			-	
Services and supplies	424,931	441,389	425,000	403,750
Capital outlay			-	
SUBTOTAL	424,931	441,389	425,000	403,750
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)	-		-	6,056
Transfers Out (Schedule T)			-	
SUBTOTAL	424,931	441,389	425,000	409,806
ENDING FUND BALANCE	5,976	5,976	49,512	42,847
TOTAL COMMITMENTS & FUND BALANCE	430,907	447,365	474,512	452,653

Douglas County
(Local Government)

FUND _____ State Motor Vehicle Accident Indigent

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/21	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property	1,622,540	1,689,755	1,786,266	1,784,240
SUBTOTAL	1,622,540	1,689,755	1,786,266	1,784,240
Charges for services				
SUBTOTAL	-	-	-	
Miscellaneous				
Investment Income	70,843	15,000	25,016	25,016
SUBTOTAL	70,843	15,000	25,016	25,016
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)	-			
SUBTOTAL TOTAL RESOURCES	1,693,383	1,704,755	1,811,282	1,809,256
BEGINNING FUND BALANCE	1,517,398	1,237,335	424,210	424,210
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,517,398	1,237,335	424,210	424,210
TOTAL RESOURCES	3,210,781	2,942,090	2,235,492	2,233,466
EXPENDITURES				
WELFARE				
Salaries and wages			-	
Employee benefits			-	
Services and supplies	284,511	680,900	268,068	268,068
Capital outlay			-	
SUBTOTAL	284,511	680,900	268,068	268,068
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)			-	27,918
Transfers Out (Schedule T)	1,688,935	1,836,980	1,691,108	1,593,149
SUBTOTAL	1,973,446	2,517,880	1,959,176	1,889,135
ENDING FUND BALANCE	1,237,335	424,210	276,316	344,331
TOTAL COMMITMENTS & FUND BALANCE	3,210,781	2,942,090	2,235,492	2,233,466

Douglas County
(Local Government)

FUND Assistance to Indigents

Schedule B-14

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	BUDGET YEAR ENDING 06/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property	883,466	920,637	974,584	973,446
SUBTOTAL	883,466	920,637	974,584	973,446
Charges for services				
Reimbursement for Services	236,974	355,000	332,800	316,160
SUBTOTAL	236,974	355,000	332,800	316,160
Intergovernmental				
<u>Federal grants</u>				
CSBG	85,015	113,968	110,000	104,500
HRSA	1,124	-	52,000	49,400
Other	140,156	172,795	195,100	185,345
SUBTOTAL	226,295	286,763	357,100	339,245
Miscellaneous				
Investment Income	71,598	2,000	23,480	23,480
Other	-	-	2,100	1,000
SUBTOTAL	71,598	2,000	25,580	24,480
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)	1,119,930	1,317,975	1,172,103	1,074,144
SUBTOTAL TOTAL RESOURCES	2,538,263	2,882,375	2,862,167	2,727,475
BEGINNING FUND BALANCE	2,076,379	1,969,699	1,939,743	1,939,743
Prior Period Adjustment(s) Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	2,076,379	1,969,699	1,939,743	1,939,743
TOTAL RESOURCES	4,614,642	4,852,074	4,801,910	4,667,218
EXPENDITURES				
WELFARE				
Salaries and wages	920,901	1,078,956	1,091,150	1,031,991
Employee benefits	398,331	468,163	485,567	464,175
Services and supplies	1,170,724	1,304,246	1,279,850	1,188,988
Capital outlay	151,487	17,731	-	
SUBTOTAL	2,641,443	2,869,096	2,856,567	2,685,154
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)		39,735	42,848	42,848
Transfers Out (Schedule T)	3,500	3,500	-	-
SUBTOTAL	2,644,943	2,912,331	2,899,415	2,728,002
ENDING FUND BALANCE	1,969,699	1,939,743	1,902,495	1,939,216
TOTAL COMMITMENTS & FUND BALANCE	4,614,642	4,852,074	4,801,910	4,667,218

Douglas County
(Local Government)

Social Services

Schedule B-14

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	BUDGET YEAR ENDING 06/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property	0	0	0	
Sales Tax	0	0	2,218,000	1,730,040
SUBTOTAL	0	0	2,218,000	1,730,040
Charges for services				
SUBTOTAL	0	0	-	-
Miscellaneous				
SUBTOTAL	0	0	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
SUBTOTAL TOTAL RESOURCES	0	0	2,218,000	1,730,040
BEGINNING FUND BALANCE				
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	0	0	-	-
TOTAL RESOURCES	0	0	2,218,000	1,730,040
EXPENDITURES				
GENERAL GOVERNMENT				
Salaries and wages			-	
Employee benefits			-	
Services and supplies			-	
Capital outlay			-	
Subtotal	0	0	-	-
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)			2,218,000	1,730,040
SUBTOTAL	0	0	2,218,000	1,730,040
ENDING FUND BALANCE	0	0	-	-
TOTAL COMMITMENTS & FUND BALANCE	0	0	2,218,000	1,730,040

Douglas County
(Local Government)

FUND _____ PALS Sales Tax Fund

Schedule B-14

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/21	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
	Taxes			
Property				
SUBTOTAL	-	-	-	
Charges for services				
Clerk's fees	17,438	20,000	18,258	18,258
SUBTOTAL	17,438	20,000	18,258	18,258
Miscellaneous				
Investment Income	1,350	-	453	453
SUBTOTAL	1,350	-	453	453
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)	-			
SUBTOTAL TOTAL RESOURCES	18,788	20,000	18,711	18,711
BEGINNING FUND BALANCE	38,727	32,266	31,164	31,164
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	38,727	32,266	31,164	31,164
TOTAL RESOURCES	57,515	52,266	49,875	49,875
EXPENDITURES				
JUDICIAL				
Salaries and wages			-	
Employee benefits			-	
Services and supplies	25,249	20,487	25,287	25,287
Capital outlay				
SUBTOTAL	25,249	20,487	25,287	25,287
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)		615	379	379
Transfers Out (Schedule T)			-	
SUBTOTAL	25,249	21,102	25,666	25,666
ENDING FUND BALANCE	32,266	31,164	24,209	24,209
TOTAL COMMITMENTS & FUND BALANCE	57,515	52,266	49,875	49,875

Douglas County
(Local Government)

FUND _____ Law Library _____

Schedule B-14

REVENUES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	BUDGET YEAR ENDING 06/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property				
SUBTOTAL	0	0	-	
Charges for services				
SUBTOTAL	0	0	-	
Miscellaneous				
SUBTOTAL	0	0	-	
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)			2,148,408	1,679,608
SUBTOTAL TOTAL RESOURCES	0	0	2,148,408	1,679,608
BEGINNING FUND BALANCE				
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	0	0	-	-
TOTAL RESOURCES	0	0	2,148,408	1,679,608
EXPENDITURES				
CULTURE AND RECREATION				
Salaries and wages			963,921	799,403
Employee benefits			467,101	386,187
Services and supplies			696,115	480,000
Capital outlay			-	
SUBTOTAL	0	0	2,127,137	1,665,590
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)			21,271	14,018
Transfers Out (Schedule T)			-	
SUBTOTAL	0	0	2,148,408	1,679,608
ENDING FUND BALANCE	0	0	-	-
TOTAL COMMITMENTS & FUND BALANCE	0	0	2,148,408	1,679,608

Douglas County
(Local Government)

FUND _____ Library _____

Schedule B-14

REVENUES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	BUDGET YEAR ENDING 06/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
Taxes				
1% Valley Room Tax	115,292	100,000	100,000	61,000
SUBTOTAL	115,292	100,000	100,000	61,000
Charges for services				
Miscellaneous	5,899	9,085	10,500	10,000
SUBTOTAL	5,899	9,085	10,500	10,000
Intergovernmental				
Federal grants	81,258			
State Shared Revenue				
Motor Vehicle Fuel Taxes	993,574			
Gasoline Tax 2.35	216,571	412,669	412,333	375,944
Gas Tax .01 County Option		218,000	215,431	196,419
Gas Tax 1.75		380,000	373,988	340,983
Gas Tax 1.25		218,000	219,319	199,964
SUBTOTAL	1,291,403	1,228,669	1,221,071	1,113,310
Miscellaneous				
Investment Income	124,587	7,000	52,100	4,000
Other	4,232		-	2,000
SUBTOTAL	128,819	7,000	52,100	6,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)	1,768,497	614,343	314,343	314,343
Sale of assets	24,971	-	1,500	
SUBTOTAL TOTAL RESOURCES	3,334,881	1,959,097	1,699,514	1,504,653
BEGINNING FUND BALANCE	2,464,161	3,938,335	871,159	871,159
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	2,464,161	3,938,335	871,159	871,159
TOTAL RESOURCES	5,799,042	5,897,432	2,570,673	2,375,812
EXPENDITURES				
PUBLIC WORKS				
Salaries and wages	501,268	558,744	588,531	526,037
Employee benefits	240,997	275,037	279,335	251,563
Services and supplies	948,896	1,308,116	1,040,942	960,567
Capital outlay	115,567	2,780,489	600,000	600,000
SUBTOTAL	1,806,728	4,922,386	2,508,808	2,338,167
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)	-	53,908	57,264	57,264
Transfers Out (Schedule T)	53,979	49,979	49,979	49,979
SUBTOTAL	1,860,707	5,026,273	2,616,051	2,445,410
ENDING FUND BALANCE	3,938,335	871,159	(45,378)	(69,598)
TOTAL COMMITMENTS & FUND BALANCE	5,799,042	5,897,432	2,570,673	2,375,812

Douglas County
(Local Government)

FUND _____ Road Operating _____

Schedule B-14

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/21	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Room Taxes	8,861,764	7,742,500	11,324,108	6,907,703
Transient Lodging License Tax	-	-	-	-
Sales Tax	1,946,630	2,062,011	-	-
SUBTOTAL	10,808,394	9,804,511	11,324,108	6,907,703
Licenses and Permits				
Transient Lodging License Tax	3,992,056	3,500,000	3,217,690	2,346,940
SUBTOTAL	3,992,056	3,500,000	3,217,690	2,346,940
Franchise Fees				
Utility Operator Fee	400,166	381,250	406,082	-
SUBTOTAL	400,166	381,250	406,082	-
Charges for Services				
Culture and Recreation				
Program Fees	1,973,196	1,945,000	1,903,700	1,446,814
Other	25,841	-	-	-
SUBTOTAL	1,999,037	1,945,000	1,903,700	1,446,814
Intergovernmental				
Grants	351,040	-	9,933	-
SUBTOTAL	351,040	-	9,933	-
Miscellaneous				
Interest earnings	145,284	20,000	71,420	15,000
Rents and royalties	30,239	35,000	35,000	30,000
Contributions and donations from private sources	284,055	-	9,252	-
Room Tax Penalties	-	20,000	33,425	20,389
Other	133,823	41,625	30,031	20,540
SUBTOTAL	593,401	116,625	179,128	85,929
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)	876,155	1,148,329	704,065	506,473
Sale of Capital Assets	2,884	-	-	-
SUBTOTAL	19,023,133	16,895,715	17,744,706	11,293,859
BEGINNING FUND BALANCE	3,849,631	3,736,284	3,763,349	3,763,349
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	3,849,631	3,736,284	3,763,349	3,763,349
TOTAL AVAILABLE RESOURCES	22,872,764	20,631,999	21,508,055	15,057,208

Douglas County
(Local Government)

FUND _____ Transient and Occupancy Tax

Schedule B-12

REVENUES	(1)	(2)	(3)		(4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	BUDGET YEAR ENDING 06/30/21		TENTATIVE APPROVED	FINAL APPROVED
Taxes						
Property						
SUBTOTAL	-	0	0	0	0	0
Charges for services						
SUBTOTAL	-	0	0	0	0	0
Miscellaneous						
Donations	23,244					
Investment income	3,257		532	532	532	532
SUBTOTAL	26,501	-	532	532	532	532
OTHER FINANCING SOURCES:						
Operating Transfers In (Schedule T)						
SUBTOTAL TOTAL RESOURCES	26,501	-	532	532	532	532
BEGINNING FUND BALANCE	107,526					
Prior Period Adjustment(s)						
Residual Equity Transfers						
TOTAL BEGINNING FUND BALANCE	107,526	42,541	42,541	42,541	42,541	42,541
TOTAL RESOURCES	134,027	42,541	43,073	43,073	43,073	43,073
EXPENDITURES						
CULTURE AND RECREATION						
Salaries and wages			0	0	0	0
Employee benefits			0	0	0	0
Services and supplies	55,311		98	98	98	98
Capital outlay	36,175		0	0	0	0
SUBTOTAL	91,486	0	98	98	98	98
OTHER USES						
CONTINGENCY (not to exceed 3% of total expenditures)						
Transfers Out (Schedule T)						
SUBTOTAL	91,486	0	98	98	98	98
ENDING FUND BALANCE	42,541	42,541	42,975	42,975	42,975	42,975
TOTAL COMMITMENTS & FUND BALANCE	134,027	42,541	43,073	43,073	43,073	43,073

Douglas County
(Local Government)

FUND _____ Library Gift Fund _____

Schedule B-14

REVENUES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	BUDGET YEAR ENDING 06/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property				
Room Tax	911,543	750,000	791,255	457,500
SUBTOTAL	911,543	750,000	791,255	457,500
Charges for services				
SUBTOTAL	-	-	-	
Miscellaneous				
Investment Income	41,736	1,000	22,000	22,000
Other	3,772			
SUBTOTAL	45,508	1,000	22,000	22,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
SUBTOTAL TOTAL RESOURCES	957,051	751,000	813,255	479,500
BEGINNING FUND BALANCE	956,340			
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	956,340	1,437,156	346,586	346,586
TOTAL RESOURCES	1,913,391	2,188,156	1,159,841	826,086
EXPENDITURES				
PUBLIC WORKS				
Salaries and wages	22,188	25,750	26,941	26,941
Employee benefits	9,262	10,769	11,276	11,276
Services and supplies	129,800	144,070	145,186	145,186
Capital outlay		1,386,034	-	-
SUBTOTAL	161,250	1,566,623	183,403	183,403
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)		5,418	5,502	5,502
Transfers Out (Schedule T)	314,985	269,529	30,000	19,000
SUBTOTAL	476,235	1,841,570	218,905	207,905
ENDING FUND BALANCE	1,437,156	346,586	940,936	618,181
TOTAL COMMITMENTS & FUND BALANCE	1,913,391	2,188,156	1,159,841	826,086

Douglas County
(Local Government)

FUND _____ Tahoe Douglas Transportation District

Schedule B-14

REVENUES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	BUDGET YEAR ENDING 06/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
Charges for services				
Other	23,761		20,722	20,722
SUBTOTAL	23,761	-	20,722	20,722
Fines and Forfeitures				
Justice court fines	163,153	57,792	60,115	60,115
SUBTOTAL	163,153	57,792	60,115	60,115
Miscellaneous				
Investment Income	40,234	-	16,800	16,800
SUBTOTAL	40,234	-	16,800	16,800
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
SUBTOTAL TOTAL RESOURCES	227,148	57,792	97,637	97,637
BEGINNING FUND BALANCE	1,052,167			
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,052,167	1,128,508	1,126,759	1,126,759
TOTAL RESOURCES	1,279,315	1,186,300	1,224,396	1,224,396
EXPENDITURES				
JUDICIAL				
Salaries and wages			-	
Employee benefits			-	
Services and supplies	150,807	57,792	1,098	1,098
Capital outlay			-	
SUBTOTAL	150,807	57,792	1,098	1,098
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)		1,749	16	16
Transfers Out (Schedule T)			-	40,713
SUBTOTAL	150,807	59,541	1,114	41,827
ENDING FUND BALANCE	1,128,508	1,126,759	1,223,282	1,182,569
TOTAL COMMITMENTS & FUND BALANCE	1,279,315	1,186,300	1,224,396	1,224,396

Douglas County
 (Local Government)

FUND _____ Justice Court Administrative Assessment

REVENUES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	BUDGET YEAR ENDING 06/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property	104,769	109,078	109,078	109,078
SUBTOTAL	104,769	109,078	109,078	109,078
Charges for services				
Miscellaneous	148			-
SUBTOTAL	148	-	-	
Intergovernmental				
Grants				
SAPTA	587,852	-	-	
Child nutrition	93,702	90,124	90,124	90,124
Other	683,208	27,745	27,415	27,415
Interim Funding	3,883,543	3,883,543	3,883,543	3,883,543
NV Medicaid Reimbursement	-	737,815	1,200,000	1,200,000
SUBTOTAL	5,248,305	4,739,227	5,201,082	5,201,082
Miscellaneous				
Investment Income	29,955	5,000	5,330	5,330
Other	11,681			
SUBTOTAL	41,636	5,000	5,330	5,330
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)	15,499	15,499	15,499	-
SUBTOTAL TOTAL RESOURCES	5,410,357	4,868,804	5,330,989	5,315,490
BEGINNING FUND BALANCE	617,537	1,229,895	1,229,895	1,229,895
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	617,537	1,229,895	1,229,895	1,229,895
TOTAL RESOURCES	6,027,894	6,098,699	6,560,884	6,545,385
EXPENDITURES				
JUDICIAL				
Salaries and wages	2,479,799	2,715,057	2,843,434	2,843,434
Employee benefits	1,122,707	1,321,200	1,335,679	1,335,679
Services and supplies	1,195,493	832,547	1,153,845	1,153,845
Capital outlay	-		0	
SUBTOTAL	4,797,999	4,868,804	5,332,958	5,332,958
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)			0	79,994
Transfers Out (Schedule T)				
SUBTOTAL	4,797,999	4,868,804	5,332,958	5,412,952
ENDING FUND BALANCE	1,229,895	1,229,895	1,227,926	1,132,433
TOTAL COMMITMENTS & FUND BALANCE	6,027,894	6,098,699	6,560,884	6,545,385

Douglas County
(Local Government)

FUND _____ China Spring Youth Camp

Schedule B-14

REVENUES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	BUDGET YEAR ENDING 06/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property	226,692	235,407	248,596	248,326
SUBTOTAL	226,692	235,407	248,596	248,326
Charges for services				
SUBTOTAL	-	-	-	
Miscellaneous				
Investment Income	17,216	-	6,257	6,257
SUBTOTAL	17,216	-	6,257	6,257
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
SUBTOTAL TOTAL RESOURCES	243,908	235,407	254,853	254,583
BEGINNING FUND BALANCE	481,305	440,480	316,536	316,536
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	481,305	440,480	316,536	316,536
TOTAL RESOURCES	725,213	675,887	571,389	571,119
EXPENDITURES				
JUDICIAL				
Salaries and wages			-	
Employee benefits			-	
Services and supplies	284,733	359,351	328,216	328,216
Capital outlay			-	
SUBTOTAL	284,733	359,351	328,216	328,216
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				4,923
Transfers Out (Schedule T)				
SUBTOTAL	284,733	359,351	328,216	333,139
ENDING FUND BALANCE	440,480	316,536	243,173	237,980
TOTAL COMMITMENTS & FUND BALANCE	725,213	675,887	571,389	571,119

Douglas County
(Local Government)

FUND _____ Western NV Regional Youth Center

REVENUES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	BUDGET YEAR ENDING 06/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
Licenses and Permits				
Tahoe Regional Planning Assoc. Mitigator	205,000	-	-	-
SUBTOTAL	205,000	-	-	
Charges for services				
SUBTOTAL	-	-	-	-
Miscellaneous				
Investment Income	27,096	-	26,241	26,241
SUBTOTAL	27,096	-	26,241	26,241
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)	1,291,381	1,105,000	1,105,000	919,692
SUBTOTAL TOTAL RESOURCES	1,523,477	1,105,000	1,131,241	945,933
BEGINNING FUND BALANCE	512,842	1,057,263	157,826	157,826
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	512,842	1,057,263	157,826	157,826
TOTAL RESOURCES	2,036,319	2,162,263	1,289,067	1,103,759
EXPENDITURES				
PUBLIC WORKS				
Salaries and wages	113,649	285,477	311,136	311,136
Employee benefits	47,289	145,628	153,043	153,043
Services and supplies	277,037	945,547	487,131	470,818
Capital outlay	423,081	626,785	-	-
SUBTOTAL	861,056	2,003,437	951,310	934,997
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)			20,936	20,936
Transfers Out (Schedule T)	118,000	1,000	-	-
SUBTOTAL	979,056	2,004,437	972,246	955,933
ENDING FUND BALANCE	1,057,263	157,826	316,821	147,826
TOTAL COMMITMENTS & FUND BALANCE	2,036,319	2,162,263	1,289,067	1,103,759

-
Douglas County
(Local Government)

FUND _____ Stormwater Fund _____

Schedule B-14

REVENUES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	BUDGET YEAR ENDING 06/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property	1,343,918	1,397,721	1,472,188	1,470,584
SUBTOTAL	1,343,918	1,397,721	1,472,188	1,470,584
Charges for services				
911 Service Charges	1,014,554	925,382	680,018	680,018
SUBTOTAL	1,014,554	925,382	680,018	680,018
Miscellaneous				
Investment Income	57,211	-	22,807	22,807
Other			420	420
SUBTOTAL	57,211	-	23,227	23,227
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
SUBTOTAL TOTAL RESOURCES	2,415,683	2,323,103	2,175,433	2,173,829
BEGINNING FUND BALANCE	1,283,615	1,490,125	1,392,338	1,392,338
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,283,615	1,490,125	1,392,338	1,392,338
TOTAL RESOURCES	3,699,298	3,813,228	3,567,771	3,566,167
EXPENDITURES				
PUBLIC SAFETY				
Salaries and wages	1,028,806	1,325,774	1,137,331	1,032,749
Employee benefits	430,851	527,547	497,121	446,044
Services and supplies	684,249	567,569	462,678	462,678
Capital outlay	-	-	-	-
SUBTOTAL	2,143,906	2,420,890	2,097,130	1,941,471
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)		-	70,047	70,047
Transfers Out (Schedule T)	65,267		-	
SUBTOTAL	2,209,173	2,420,890	2,167,177	2,011,518
ENDING FUND BALANCE	1,490,125	1,392,338	1,400,594	1,554,649
TOTAL COMMITMENTS & FUND BALANCE	3,699,298	3,813,228	3,567,771	3,566,167

Douglas County
(Local Government)

FUND _____ 911 Emergency Services

Schedule B-14

REVENUES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	BUDGET YEAR ENDING 06/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property				
SUBTOTAL	-	-	-	-
Charges for services				
911 Surcharge	404,357	540,000	461,387	461,387
SUBTOTAL	404,357	540,000	461,387	461,387
Miscellaneous				
Investment Income	-	-	2,185	2,185
SUBTOTAL	-	-	2,185	2,185
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
SUBTOTAL TOTAL RESOURCES	404,357	540,000	463,572	463,572
BEGINNING FUND BALANCE	-	404,357	528,782	528,782
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	-	404,357	528,782	528,782
TOTAL RESOURCES	404,357	944,357	992,354	992,354
EXPENDITURES				
PUBLIC SAFETY				
Salaries and wages			-	
Employee benefits			-	
Services and supplies		350,308	445,050	445,050
Capital outlay			5,000	5,000
SUBTOTAL	-	350,308	450,050	450,050
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)			-	
Transfers Out (Schedule T)		65,267	65,267	65,267
SUBTOTAL	-	415,575	515,317	515,317
ENDING FUND BALANCE	404,357	528,782	477,037	477,037
TOTAL COMMITMENTS & FUND BALANCE	404,357	944,357	992,354	992,354

Douglas County
 (Local Government)

FUND 911 Surcharge

REVENUES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	BUDGET YEAR ENDING 06/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
Charges for services				
Other charges	18,757	21,300	18,900	18,900
Program income	160,462	165,000	162,000	162,000
SUBTOTAL	179,219	186,300	180,900	180,900
Intergovernmental				
Federal Grants				
USDOT	337,529	500,704	473,375	449,706
USDA	71,026	41,462	39,000	37,050
III c1	65,678	72,701	102,633	97,501
III c2	68,266	80,716	100,095	95,090
Grant Indigent Living	81,349	87,919	91,953	87,356
SUBTOTAL	623,848	783,502	807,056	766,703
Miscellaneous				
Investment Income	1,999	-	807	807
Donations	69,959	90,000	89,000	89,000
Reimbursements	21,851	20,000	-	-
Other	30,209	-	-	-
SUBTOTAL	124,018	110,000	89,807	89,807
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)	1,432,004	1,505,450	1,566,494	1,433,504
Sale of property	261			
SUBTOTAL TOTAL RESOURCES	2,359,350	2,585,252	2,644,257	2,470,914
BEGINNING FUND BALANCE	218,689	238,295	229,027	229,027
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	218,689	238,295	229,027	229,027
TOTAL RESOURCES	2,578,039	2,823,547	2,873,284	2,699,941
EXPENDITURES				
COMMUNITY SUPPORT				
Salaries and wages	896,589	945,571	981,717	913,214
Employee benefits	406,023	429,516	471,632	439,194
Services and supplies	973,818	1,064,434	1,116,253	945,379
Capital outlay	63,314	130,000	-	-
SUBTOTAL	2,339,744	2,569,521	2,569,602	2,297,787
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)	-	24,999	26,499	26,499
Transfers Out (Schedule T)			-	
SUBTOTAL	2,339,744	2,594,520	2,596,101	2,324,286
ENDING FUND BALANCE	238,295	229,027	277,183	375,655
TOTAL COMMITMENTS & FUND BALANCE	2,578,039	2,823,547	2,873,284	2,699,941

Douglas County
(Local Government)

FUND _____ Senior Services

Schedule B-14

REVENUES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	BUDGET YEAR ENDING 06/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property	1,311,366	1,471,829	1,552,628	1,550,939
SUBTOTAL	1,311,366	1,471,829	1,552,628	1,550,939
Charges for services				
SUBTOTAL	-	-	-	
Miscellaneous				
Investment Income	69,198	8,000	30,176	30,176
SUBTOTAL	69,198	8,000	30,176	30,176
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
SUBTOTAL TOTAL RESOURCES	1,380,564	1,479,829	1,582,804	1,581,115
BEGINNING FUND BALANCE	1,712,985	1,649,633	1,979,411	1,979,411
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,712,985	1,649,633	1,979,411	1,979,411
TOTAL RESOURCES	3,093,549	3,129,462	3,562,215	3,560,526
EXPENDITURES				
PUBLIC WORKS				
Salaries and wages				
Employee benefits				
Services and supplies		107,551	113,835	113,835
Capital outlay	369,916			
SUBTOTAL	369,916	107,551	113,835	113,835
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)	1,074,000	1,042,500	1,042,500	1,042,500
SUBTOTAL	1,443,916	1,150,051	1,156,335	1,156,335
ENDING FUND BALANCE	1,649,633	1,979,411	2,405,880	2,404,191
TOTAL COMMITMENTS & FUND BALANCE	3,093,549	3,129,462	3,562,215	3,560,526

Douglas County
 (Local Government)

FUND _____ Ad Valorem Capital Projects

Schedule B-14

REVENUES	(1)	(2)	(3)		(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	BUDGET YEAR ENDING 06/30/21		FINAL APPROVED
			TENTATIVE APPROVED		
Taxes	-				
Property					
SUBTOTAL	-	-	-		-
Licenses and Permits					
Local County Gaming Licenses	300,000	300,000	300,000		300,000
SUBTOTAL	300,000	300,000	300,000		300,000
Intergovernmental revenue					
Federal grants					
FEMA	793,014				
SUBTOTAL	793,014	-	-		
Miscellaneous					
Investment Income	194,019	20,000	63,026		63,026
SUBTOTAL	194,019	20,000	63,026		63,026
OTHER FINANCING SOURCES:					
Operating Transfers In (Schedule T)	1,310,824	50,000	-		-
SUBTOTAL TOTAL RESOURCES	2,597,857	370,000	363,026		363,026
BEGINNING FUND BALANCE	5,371,853	4,623,100	3,386,165		
Prior Period Adjustment(s)					
Residual Equity Transfers					
TOTAL BEGINNING FUND BALANCE	5,371,853	4,623,100	3,386,165		3,386,165
TOTAL RESOURCES	7,969,710	4,993,100	3,749,191		3,749,191
EXPENDITURES					
GENERAL GOVERNMENT					
Salaries and wages					
Employee benefits					
Services and supplies	1,493,663	84,388	5,631		5,631
Capital outlay	697,224	1,522,547			
SUBTOTAL	2,190,887	1,606,935	5,631		5,631
OTHER USES					
CONTINGENCY (not to exceed 3% of total expenditures)					
Transfers Out (Schedule T)	1,155,723	-	-		
SUBTOTAL	3,346,610	1,606,935	5,631		5,631
ENDING FUND BALANCE	4,623,100	3,386,165	3,743,560		3,743,560
TOTAL COMMITMENTS & FUND BALANCE	7,969,710	4,993,100	3,749,191		3,749,191

Douglas County
 (Local Government)

FUND _____ County Construction _____

REVENUES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	BUDGET YEAR ENDING 06/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Residential Construction Tax	216,350	357,000	500,000	500,000
SUBTOTAL	216,350	357,000	500,000	500,000
Charges for services				
SUBTOTAL	-	-	-	
Miscellaneous				
Investment Income	17,240	-	5,203	5,203
SUBTOTAL	17,240	-	5,203	5,203
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
SUBTOTAL TOTAL RESOURCES	233,590	357,000	505,203	505,203
BEGINNING FUND BALANCE		1,055,367	1,055,367	1,055,367
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	821,777	1,055,367	1,055,367	1,055,367
TOTAL RESOURCES	1,055,367	1,412,367	1,560,570	1,560,570
EXPENDITURES				
PUBLIC WORKS				
Salaries and wages				
Employee benefits				
Services and supplies			937	937
Capital outlay		357,000	-	
SUBTOTAL	-	357,000	937	937
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
SUBTOTAL	-	357,000	937	937
ENDING FUND BALANCE	1,055,367	1,055,367	1,559,633	1,559,633
TOTAL COMMITMENTS & FUND BALANCE	1,055,367	1,412,367	1,560,570	1,560,570

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Douglas County
(Local Government)

FUND _____ Park Residential Construction Tax

REVENUES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	BUDGET YEAR ENDING 06/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property	1,152,284	1,211,035	1,294,121	1,174,023
Construction Tax	199,070	100,000	131,254	95,000
SUBTOTAL	1,351,354	1,311,035	1,425,375	1,269,023
Intergovernmental Revenue				
State shared revenue				
NV DMV Street Revenue	9,635	-	7,131	-
Gas Tax	1,944,439	1,982,540	1,928,984	1,788,883
SUBTOTAL	1,954,074	1,982,540	1,936,115	1,788,883
Miscellaneous				
Investment Income	244,346	5,000	102,180	100,000
Developer Contributions	43,781			
SUBTOTAL	288,127	5,000	102,180	100,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)	1,157,607	1,157,607	1,157,607	1,157,607
SUBTOTAL TOTAL RESOURCES	4,751,162	4,456,182	4,621,277	4,315,513
BEGINNING FUND BALANCE	6,600,007	6,758,028	5,980,212	5,980,212
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	6,600,007	6,758,028	5,980,212	5,980,212
TOTAL RESOURCES	11,351,169	11,214,210	10,601,489	10,295,725
EXPENDITURES				
PUBLIC WORKS				
Salaries and wages	160,074	167,545	173,398	173,398
Employee benefits	69,293	73,529	75,732	75,732
Services and supplies	814,425	1,586,318	1,409,504	1,277,504
Capital outlay	1,486,420	2,145,456	-	-
SUBTOTAL	2,530,212	3,972,848	1,658,634	1,526,634
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)	2,062,929	1,261,150	961,161	961,161
SUBTOTAL	4,593,141	5,233,998	2,619,795	2,487,795
ENDING FUND BALANCE	6,758,028	5,980,212	7,981,694	7,807,930
TOTAL COMMITMENTS & FUND BALANCE	11,351,169	11,214,210	10,601,489	10,295,725

Douglas County
(Local Government)

FUND _____ Regional Transportation

Schedule B-14

REVENUES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	BUDGET YEAR ENDING 06/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property				
SUBTOTAL	-	-	-	-
Charges for services				
SUBTOTAL	-	-	-	-
Miscellaneous				
Investment Income	127,468	-	56,991	56,991
SUBTOTAL	127,468	-	56,991	56,991
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
SUBTOTAL TOTAL RESOURCES	127,468	-	56,991	56,991
BEGINNING FUND BALANCE	8,175,298	3,741,873	2,387,329	2,387,329
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	8,175,298	3,741,873	2,387,329	2,387,329
TOTAL RESOURCES	8,302,766	3,741,873	2,444,320	2,444,320
EXPENDITURES				
GENERAL GOVERNMENT				
Salaries and wages				
Employee benefits				
Services and supplies				
Capital outlay	4,560,893	1,354,544	-	
SUBTOTAL	4,560,893	1,354,544	-	-
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
SUBTOTAL	4,560,893	1,354,544	-	-
ENDING FUND BALANCE	3,741,873	2,387,329	2,444,320	2,444,320
TOTAL COMMITMENTS & FUND BALANCE	8,302,766	3,741,873	2,444,320	2,444,320

Douglas County
 (Local Government)

FUND _____ Capital Projects Debt Financed

Schedule B-14

EXPENDITURES AND RESERVES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/21	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
Type: 836 Capital Lease				
Principal	101,334	104,173	107,089	107,089
Interest	13,912	11,074	8,157	8,157
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Subtotal	115,246	115,247	115,246	115,246
TOTAL RESERVED (MEMO ONLY)	-	9,905	9,967	9,967
Type: 883 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)				
Subtotal	197,694	197,694	197,694	197,694
TOTAL RESERVED (MEMO ONLY)	-	495,907	381,084	381,084
Type: 884 2012 Transport Refunding				
Principal	281,000	286,000	-	-
Interest	10,338	4,472	-	-
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Subtotal	291,338	290,472	-	-
TOTAL RESERVED (MEMO ONLY)	-			
Type: 885 2013 Community Center MTF				
Principal	965,000	985,000	1,005,000	1,005,000
Interest	103,024	83,230	63,038	63,038
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Subtotal	1,068,024	1,068,230	1,068,038	1,068,038
TOTAL RESERVED (MEMO ONLY)	-	87,682	62,706	62,706
Type: 886 2014 Airport Rev Bonds				
Principal	-	71,000	-	-
Interest	-	23,924	-	-
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Subtotal	-	94,924	-	-
TOTAL RESERVED (MEMO ONLY)	-	8,004	-	-
Type: 887 2016 Highway Revenue Bonds				
Principal	380,000	400,000	420,000	420,000
Interest	472,413	452,912	432,412	432,412
Fiscal Agent Charges		350	350	350
Reserves - increase or (decrease)				
Subtotal	852,413	853,262	852,762	852,762
TOTAL RESERVED (MEMO ONLY)		353,818	363,653	363,653
Principal	1,727,334	1,846,173	1,532,089	1,532,089
Interest	796,881	772,806	700,801	700,801
Fiscal Agent Charges	500	850	850	850
SUBTOTAL DEBT SERVICE	2,524,715	2,619,829	2,233,740	2,233,740
Transfers Out	8,014	-	-	
ENDING FUND BALANCE	1,389,404	1,202,917	1,071,494	1,071,494
TOTAL COMMITMENTS & FUND BALANCE	3,922,133	3,822,746	3,305,234	3,305,234

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

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/21	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Serices	1,283,814	1,419,506	1,502,051	1,502,051
Total Operating Revenue	1,283,814	1,419,506	1,502,051	1,502,051
OPERATING EXPENSE				
Salaries and wages	22,315	29,513	29,051	30,260
Employee benefits	6,822	14,496	14,040	14,529
Services and supplies	1,175,708	1,244,679	1,280,414	1,280,414
Depreciation/Amortization	453,574	455,886	453,574	-
Total Operating Expense	1,658,419	1,744,574	1,777,079	1,325,203
Operating Income or (Loss)	(374,605)	(325,068)	(275,028)	176,848
NONOPERATING REVENUES				
Property Taxes				
Interest Earned	16,913			
Interest and fiscal charges				
Intergovernmental shared revenues				
Lease revenue				
Connection charges	125,000			
Gain (loss) on capital asset disposition				
Miscellaneous	250,082			
Capital contributions				
Property Taxes				
Consolidated Tax				
Subsidies		125,000	125,000	125,000
Total Nonoperating Revenues	391,995	125,000	125,000	125,000
NONOPERATING EXPENSES				
Interest Expense				
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	17,390	(200,068)	(150,028)	301,848
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	(107,610)	(325,068)	(275,028)	176,848

Douglas County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND _____ Regional Water Fund

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/21	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	1,125,544	1,419,506	1,502,051	1,502,051
Cash payments for goods and services	(1,173,291)	(1,288,688)	(1,323,505)	(1,325,203)
Cash payments for employee goods and services	(33,871)			
a. Net cash provided by (or used for) operating activities	(81,618)	130,818	178,546	176,848
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Miscellaneous	250,082	-	-	-
Transfers in				
Transfers out	(125,000)	(125,000)	(125,000)	(125,000)
Property Taxes				
Subsidies		125,000	125,000	125,000
b. Net cash provided by (or used for) noncapital financing activities	125,082	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition and Construction of Capital Assets				
Proceeds from disposition of capital assets				
Capital contributions				
Water capacity fees	125,000			
c. Net cash provided by (or used for) capital and related financing activities	125,000		-	-
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Investment income received	16,786			
d. Net cash provided by (or used in) investing activities	16,786	-	-	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	185,250	130,818	178,546	176,848
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	656,303	841,553	972,371	972,371
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	841,553	972,371	1,150,917	1,149,219

___ Douglas County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND _____ Regional Water Fund

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/21	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services	2,369,550	2,215,618	2,281,377	2,281,377
Total Operating Revenue	2,369,550	2,215,618	2,281,377	2,281,377
OPERATING EXPENSE				
Salaries and wages	357,472	430,885	457,294	457,294
Employee benefits	156,922	189,476	195,710	195,710
Services and supplies	605,882	755,678	1,017,393	1,015,643
Depreciation/Amortization	856,831	848,863	856,831	
Amortization		19,869	19,869	19,869
Total Operating Expense	1,977,107	2,244,771	2,547,097	1,688,516
Operating Income or (Loss)	392,443	(29,153)	(265,720)	592,861
NONOPERATING REVENUES				
Property Taxes				
Interest Earned	301,604	10,000	20,000	20,000
Interest and fiscal charges	(76,254)			
Intergovernmental shared revenues				
Lease revenue				
Connection charges	457,876	200,000	200,000	200,000
Gain (loss) on capital asset disposition				
Miscellaneous	4,083			
Capital contributions	2,013,871			
Property Taxes				
Consolidated Tax				
Subsidies				
Amortization add back				19,869
Total Nonoperating Revenues	2,701,180	210,000	220,000	239,869
NONOPERATING EXPENSES				
Interest Expense		155,711	114,828	114,828
Total Nonoperating Expenses	-	155,711	114,828	114,828
Net Income before Operating Transfers	3,093,623	25,136	(160,548)	717,902
Transfers (Schedule T)				
In	-			
Out				
Net Operating Transfers	-	-	-	
CHANGE IN NET POSITION	3,093,623	25,136	(160,548)	717,902

Douglas County

 (Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND _____ Sewer Utility

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/21	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	2,223,989	2,215,618	2,281,377	2,281,377
Cash payments for goods and services	(280,130)	(1,376,039)	(1,670,397)	(1,668,647)
Cash payments for interfund goods and services	(528,772)			
a. Net cash provided by (or used for) operating activities	1,415,087	839,579	610,980	612,730
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Miscellaneous	4,083			
Transfers in				
Transfers out				
Property Taxes				
Amortization add back				19,869
b. Net cash provided by (or used for) noncapital financing activities	4,083	-	-	19,869
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition and Construction of Capital Assets	(4,991,396)	(1,257,404)		
Proceeds from disposition of capital assets				
Capital contributions				
Long term debt proceeds	1,721,965			
Principal payments on debt	(473,000)	(771,455)	(739,178)	(739,178)
Interest payments on debt	(53,953)	(155,711)	(114,828)	(114,828)
Connection charges	457,876	200,000	200,000	200,000
c. Net cash provided by (or used for) capital and related financing activities	(3,338,508)	(1,984,570)	(654,006)	(654,006)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Investment income received	287,639	10,000	20,000	20,000
d. Net cash provided by (or used in) investing activities	287,639	10,000	20,000	20,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(1,631,699)	(1,134,991)	(23,026)	(1,407)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	9,327,712	7,696,013	6,561,022	6,561,022
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	7,696,013	6,561,022	6,537,996	6,559,615

___ Douglas County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND _____ Sewer Utility

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/21	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Total Operating Revenue	-	-	-	-
OPERATING EXPENSE				
Salaries and wages				
Employee benefits				
Services and supplies				
Depreciation/Amortization	-			
Total Operating Expense	-	-	-	-
Operating Income or (Loss)	-	-	-	-
NONOPERATING REVENUES				
Property Taxes				
Interest Earned				
Interest and fiscal charges				
Intergovernmental shared revenues				
Lease revenue				
Connection charges				
Gain (loss) on capital asset disposition				
Miscellaneous				
Capital contributions				
Property Taxes				
Consolidated Tax				
Subsidies				
Total Nonoperating Revenues	-	-	-	-
NONOPERATING EXPENSES				
Interest Expense				
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	-			
Transfers (Schedule T)				
In	-			
Out	(26,829,778)			
Net Operating Transfers	(26,829,778)			
CHANGE IN NET POSITION	(26,829,778)			

Douglas County

 (Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND _____ Carson Valley Water Utility (closed into Fund 328)

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/21	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Total Operating Revenue	-	-	-	-
OPERATING EXPENSE				
Salaries and wages				
Employee benefits				
Services and supplies				
Depreciation/Amortization	-			
Total Operating Expense	-	-	-	-
Operating Income or (Loss)	-	-	-	-
NONOPERATING REVENUES				
Property Taxes				
Interest Earned				
Interest and fiscal charges				
Intergovernmental shared revenues				
Lease revenue				
Connection charges				
Gain (loss) on capital asset disposition				
Miscellaneous				
Capital contributions				
Property Taxes				
Consolidated Tax				
Subsidies				
Total Nonoperating Revenues	-	-	-	-
NONOPERATING EXPENSES				
Interest Expense				
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	-			
Transfers (Schedule T)				
In	-			
Out	(13,697,208)			
Net Operating Transfers	(13,697,208)			
CHANGE IN NET POSITION	(13,697,208)			

Douglas County

 (Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND _____ Lake Tahoe Water Utility (closed into Fund 328)

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/21	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services	5,385,061	4,411,716	4,518,948	4,518,948
Total Operating Revenue	5,385,061	4,411,716	4,518,948	4,518,948
OPERATING EXPENSE				
Salaries and wages	707,685	860,316	891,726	891,726
Employee benefits	69,282	386,826	371,246	371,246
Services and supplies	2,126,778	1,842,092	2,176,788	2,087,788
Depreciation/Amortization	1,452,653	1,382,543	1,382,543	
Amortization		30,216	30,216	30,216
Total Operating Expense	4,356,398	4,501,993	4,852,519	3,380,976
Operating Income or (Loss)	1,028,663	(90,277)	(333,571)	1,137,972
NONOPERATING REVENUES				
Property Taxes				
Interest Earned	442,337	20,000	20,000	20,000
Interest and fiscal charges				
Intergovernmental shared revenues	72,176	36,177	40,575	40,575
Lease revenue	38,016	38,016	38,016	38,016
Connection charges	500,315	-	301,382	301,382
Gain (loss) on capital asset disposition				
Miscellaneous	198,571			
Capital contributions	6,755,170			
Property Taxes				
Consolidated Tax				
Subsidies				
Total Nonoperating Revenues	8,006,585	94,193	399,973	399,973
NONOPERATING EXPENSES				
Interest Expense	340,039	316,867	277,162	277,162
Total Nonoperating Expenses	340,039	316,867	277,162	277,162
Net Income before Operating Transfers	8,695,209	(312,951)	(210,760)	1,260,783
Transfers (Schedule T)				
In	40,651,978	125,000	125,000	125,000
Out				
Net Operating Transfers	40,651,978	125,000	125,000	125,000
CHANGE IN NET POSITION	49,347,187	(187,951)	(85,760)	1,385,783

Douglas County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND _____ Douglas County Water Utility

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/21	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	4,842,359	4,411,716	4,518,948	4,518,948
Cash payments for goods and services	(1,979,775)	(3,089,234)	(3,439,760)	(3,350,760)
Cash payments for interfund goods and services	578,735			
a. Net cash provided by (or used for) operating activities	3,441,319	1,322,482	1,079,188	1,168,188
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Miscellaneous	236,587	38,016	38,016	38,016
Transfers in	9,381,659	125,000	125,000	125,000
Transfers out				
Property Taxes				
Intergovernmental	72,176	36,177	40,575	40,575
b. Net cash provided by (or used for) noncapital financing activities	9,690,422	199,193	203,591	203,591
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition and Construction of Capital Assets	(887,036)	(3,793,572)		
Proceeds from disposition of capital assets				
Capital contributions				
Principal payments on debt	(1,001,052)	(1,062,951)	(1,109,418)	(1,109,418)
Interest payments on debt	(190,211)	(316,867)	(277,162)	(277,162)
Connection fees	500,315	-	301,382	301,382
c. Net cash provided by (or used for) capital and related financing activities	(1,577,984)	(5,173,390)	(1,085,198)	(1,085,198)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Investment income received	393,837	20,000	20,000	20,000
d. Net cash provided by (or used in) investing activities	393,837	20,000	20,000	20,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	11,947,594	(3,631,715)	217,581	306,581
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	-	11,947,594	8,315,879	8,315,879
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	11,947,594	8,315,879	8,533,460	8,622,460

____ Douglas County

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND _____ Douglas County Water Utility

Schedule F-2

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/21	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services	1,387,076	43,450	319,700	37,000
Lease Revenue		873,200	960,000	960,000
<u>Intergovernmental shared revenues</u>				
Aviation Gas Tax		14,500	8,000	8,000
Jet Fuel Tax			3,500	3,500
Total Operating Revenue	1,387,076	931,150	1,291,200	1,008,500
OPERATING EXPENSE				
Salaries and wages				
Employee benefits				
Services and supplies	955,559	810,420	1,061,890	806,890
Depreciation/Amortization	889,537		952,470	
Total Operating Expense	1,845,096	810,420	2,014,360	806,890
Operating Income or (Loss)	(458,020)	120,730	(723,160)	201,610
NONOPERATING REVENUES				
Property Taxes				
Interest Earned	63	9,000		
Interest and fiscal charges	(25,960)			7,500
Lease revenue			-	
Connection charges				
Gain (loss) on capital asset disposition	(186,616)			
Miscellaneous				200
Capital contributions	1,345,931			
Property Taxes				
Consolidated Tax				
Subsidies				
Total Nonoperating Revenues	1,133,418	9,000	-	7,700
NONOPERATING EXPENSES				
Interest Expense			21,830	21,830
Total Nonoperating Expenses	-	-	21,830	21,830
Net Income before Operating Transfers	675,398	129,730	(744,990)	187,480
Transfers (Schedule T)				
In	8,014			
Out		94,917		
Net Operating Transfers	8,014	94,917	-	
CHANGE IN NET POSITION	683,412	224,647	(744,990)	187,480

Douglas County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND _____ Airport

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/21	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	v TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	2,643,958	916,650	1,279,700	997,000
Cash payments for goods and services	(2,962,512)	(810,420)	(1,061,890)	(806,890)
Cash payments for interfund goods and services				
Gas Tax		14,500	11,500	11,500
a. Net cash provided by (or used for) operating activities	(318,554)	120,730	229,310	201,610
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Miscellaneous				7,700
Transfers in	8,014			
Transfers out				
Property Taxes				
b. Net cash provided by (or used for) noncapital financing activities	8,014	-	-	7,700
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition and Construction of Capital Assets	(544,633)	(125,000)		
Proceeds from disposition of capital assets				
Capital contributions				
Principal payments on debt	(69,000)		(73,000)	
Interest payments on debt	(25,960)		(21,830)	(21,830)
c. Net cash provided by (or used for) capital and related financing activities	(639,593)	(125,000)	(94,830)	(21,830)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Investment income received	(2,718)	9,000		
d. Net cash provided by (or used in) investing activities	(2,718)	9,000	-	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(952,851)	4,730	134,480	187,480
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	2,245,789	1,292,938	1,297,668	1,297,668
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	1,292,938	1,297,668	1,432,148	1,485,148

___ Douglas County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND _____ Airport

Schedule F-2

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/21	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services	2,161,035	2,036,248	3,352,514	3,352,514
Total Operating Revenue	2,161,035	2,036,248	3,352,514	3,352,514
OPERATING EXPENSE				
Salaries and wages	140,185	154,589	301,923	318,437
Employee benefits	138,563	64,832	115,313	122,941
Services and supplies	3,006,758	3,621,282	2,237,206	2,360,341
Depreciation/Amortization	-			
Total Operating Expense	3,285,506	3,840,703	2,654,442	2,801,719
Operating Income or (Loss)	(1,124,471)	(1,804,455)	698,072	550,795
NONOPERATING REVENUES				
Property Taxes	212,322	220,692	233,232	233,232
Interest Earned	280,095	28,000	102,185	102,185
Interest and fiscal charges				
Intergovernmental shared revenues				
Lease revenue				
Connection charges				
Gain (loss) on capital asset disposition				
Miscellaneous	11,963			
Capital contributions				
Property Taxes				
Consolidated Tax				
Subsidies				
Total Nonoperating Revenues	504,380	248,692	335,417	335,417
NONOPERATING EXPENSES				
Interest Expense				
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	(620,091)	(1,555,763)	1,033,489	886,212
Transfers (Schedule T)				
In	-			
Out	(149,221)	(149,221)		
Net Operating Transfers	(149,221)	(149,221)	-	-
CHANGE IN NET POSITION	(769,312)	(1,704,984)	1,033,489	886,212

Douglas County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND _____ Risk Management

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/21	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash from interfund services	2,189,397	2,036,248	3,352,514	3,352,514
Cash payments for goods and services	(1,589,883)	(3,840,703)	(2,654,442)	(2,801,719)
Cash payments for interfund goods and services	(198,983)			
a. Net cash provided by (or used for) operating activities	400,531	(1,804,455)	698,072	550,795
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Miscellaneous	11,963			
Transfers in	-			
Transfers out	(149,221)	(149,221)		
Property Taxes	212,322	220,692	233,232	233,232
b. Net cash provided by (or used for) noncapital financing activities	75,064	71,471	233,232	233,232
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition and Construction of Capital Assets				
Proceeds from disposition of capital assets				
Capital contributions				
c. Net cash provided by (or used for) capital and related financing activities	-	-	-	-
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Investment income received	266,233	28,000	102,185	102,185
d. Net cash provided by (or used in) investing activities	266,233	28,000	102,185	102,185
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	741,828	(1,704,984)	1,033,489	886,212
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	7,350,559	8,092,387	6,387,403	6,387,403
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	8,092,387	6,387,403	7,420,892	7,273,615

___ Douglas County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Schedule F-2

FUND _____ Risk Management

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/21	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services	362,583	388,476	388,476	388,476
Total Operating Revenue	362,583	388,476	388,476	388,476
OPERATING EXPENSE				
Salaries and wages				3,559
Employee benefits				1,526
Services and supplies	401,113	402,674	405,710	405,710
Depreciation/Amortization	-			
Total Operating Expense	401,113	402,674	405,710	410,795
Operating Income or (Loss)	(38,530)	(14,198)	(17,234)	(22,319)
NONOPERATING REVENUES				
Property Taxes				
Interest Earned	24,365	3,200	10,014	10,014
Interest and fiscal charges				
Intergovernmental shared revenues				
Lease revenue				
Connection charges				
Gain (loss) on capital asset disposition				
Miscellaneous				
Capital contributions				
Property Taxes				
Consolidated Tax				
Subsidies				
Total Nonoperating Revenues	24,365	3,200	10,014	10,014
NONOPERATING EXPENSES				
Interest Expense				
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	(14,165)	(10,998)	(7,220)	(12,305)
Transfers (Schedule T)				
In	-			
Out				
Net Operating Transfers	-	-	-	-
CHANGE IN NET POSITION	(14,165)	(10,998)	(7,220)	(12,305)

Douglas County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND Self Insurance Dental

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/21	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash from interfund services	362,583	388,476	388,476	388,476
Cash payments for goods and services	(385,035)	(402,674)	(405,710)	(410,795)
Cash payments for interfund goods and services	(16,078)			
a. Net cash provided by (or used for) operating activities	(38,530)	(14,198)	(17,234)	(22,319)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Miscellaneous				
Transfers in				
Transfers out				
Property Taxes				
b. Net cash provided by (or used for) noncapital financing activities	-	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition and Construction of Capital Assets				
Proceeds from disposition of capital assets				
Capital contributions				
c. Net cash provided by (or used for) capital and related financing activities	-	-	-	-
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Investment income received	24,365	3,200	10,014	10,014
d. Net cash provided by (or used in) investing activities	24,365	3,200	10,014	10,014
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(14,165)	(10,998)	(7,220)	(12,305)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	704,521	690,356	679,358	679,358
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	690,356	679,358	672,138	667,053

___ Douglas County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND _____ Self Insurance Dental _____

Schedule F-2

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/21	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Serices	1,545,234	1,517,650	1,556,744	1,556,744
Total Operating Revenue	1,545,234	1,517,650	1,556,744	1,556,744
OPERATING EXPENSE				
Salaries and wages	336,883	359,258	373,744	373,744
Employee benefits	173,438	175,811	183,875	183,875
Services and supplies	752,444	792,261	670,431	804,350
Depreciation/Amortization	154,173	185,000	-	
Total Operating Expense	1,416,938	1,512,330	1,228,050	1,361,969
Operating Income or (Loss)	128,296	5,320	328,694	194,775
NONOPERATING REVENUES				
Property Taxes				
Interest Earned	21,996	-	11,657	11,657
Interest and fiscal charges				
Intergovernmental shared revenues				
Lease revenue				
Connection charges				
Gain (loss) on capital asset disposition	13,975	53,950	10,000	10,000
Miscellaneous	2,234			
Capital contributions	14,329			
Property Taxes				
Consolidated Tax				
Subsidies				
Total Nonoperating Revenues	52,534	53,950	21,657	21,657
NONOPERATING EXPENSES				
Interest Expense				
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	180,830	59,270	350,351	216,432
Transfers (Schedule T)				
In	172,000			
Out				
Net Operating Transfers	172,000	-	-	-
CHANGE IN NET POSITION	352,830	59,270	350,351	216,432

Douglas County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND _____ **Motorpool**

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/21	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash from interfund services	1,546,736	1,517,650	1,556,744	1,556,744
Cash payments for goods and services	(753,634)	(1,327,330)	(1,228,050)	(1,361,969)
Cash payments for interfund goods and services	(513,274)			
a. Net cash provided by (or used for) operating activities	279,828	190,320	328,694	194,775
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Miscellaneous	2,234			
Transfers in	172,000			
Transfers out				
Property Taxes				
b. Net cash provided by (or used for) noncapital financing activities	174,234	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition and Construction of Capital Assets	(424,243)	(433,541)	(265,218)	(110,508)
Proceeds from disposition of capital assets		53,950	10,000	10,000
Capital contributions				
c. Net cash provided by (or used for) capital and related financing activities	(424,243)	(379,591)	(255,218)	(100,508)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Investment income received	20,981	-	11,657	11,657
d. Net cash provided by (or used in) investing activities	20,981	-	11,657	11,657
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	50,800	(189,271)	85,133	105,924
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	613,911	664,711	475,440	475,440
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	664,711	475,440	560,573	581,364

___ Douglas County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND _____ Motorpool

Schedule F-2

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)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
NAME OF BOND OR LOAN List and Subtotal By Fund	*	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAYMENT DATE	INTEREST RATE	BEGINNING OUTSTANDING BALANCE 7/1/2020	REQUIREMENTS FOR FISCAL BUDGET YEAR ENDING 06/30/21 INTEREST PAYABLE	PRINCIPAL PAYABLE	(9)+(10) TOTAL
FUND							\$	\$	\$	\$
GO REV SRF Wtr Impr - 2005	2	20	674,542	12/30/2005	7/1/2025	2.9900	256,402	6,692	43,560	50,252
GO REV SRF Wtr Impr - 2009	2	20	2,365,037	3/6/2009	7/1/2028	3.2700	1,427,362	43,280	138,811	182,090
GO REV SRF Wtr Impr - 2010	2	20	1,150,000	2/11/2010	1/1/2030	2.8400	681,259	18,077	59,810	77,887
GO REV SRF Wtr Impr - 2011	2	20	1,000,000	4/29/2011	1/1/2031	3.2100	677,352	20,488	52,248	72,737
GO REV SRF Wtr Impr - 2012	2	20	1,300,000	7/13/2012	7/1/2032	2.4882	803,398	18,956	55,533	74,489
GO REV SRF Wtr Impr - 2014	2	20	1,000,000	10/29/2014	7/1/2034	2.5600	769,690	18,852	44,456	63,308
GO Rev Water Impr/Rfndg - 2010B	2	13	3,970,000	9/1/2010	12/1/2022	2.8970	760,000	22,017	430,000	452,017
GO Rev Water Rfndg - 2012A	2	10	1,110,000	3/22/2012	11/1/2021	3.9030	295,000	7,933	145,000	152,933
GO Rev Water Rfndg - 2012A	2	13	1,375,000	3/22/2012	11/1/2024	3.9030	760,000	26,667	140,000	166,667
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				8,000,463	277,162	1,109,419	1,386,581
GO Rev Sewer Rfndg - 2010C	2	10	2,420,000	9/1/2010	12/1/2020	2.8970	310,000	5,167	310,000	315,167
GO Rev Sewer Rfndg - 2014	2	10	2,010,000	5/22/2014	8/1/2024	2.7100	1,058,000	25,514	199,000	224,514
GO REV SRF Sewer Impr - 2016	2	20	5,550,000	5/4/2016	1/1/2036	2.0500	4,277,075	84,147	230,178	314,325
Sub-total Sewer Utility Fund			9,980,000				5,645,075	114,827	739,178	854,005
							\$	\$	\$	\$
TOTAL ALL DEBT SERVICE										

SCHEDULE C-1 - INDEBTEDNESS

Douglas County, Nevada Budget For Fiscal Year 2020-21
(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 06/30/21		(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	740,000	21,830	73,000	94,830
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	3,075,000	63,038	1,005,000	1,068,038
Type: Capital Leases 2014 Vac Con Truck)	7	7	320,000	7/15/2014	10/15/2020	2.820	48,606	1,373	48,606	49,979
Type: 911 Console	7	7	410,000	10/27/2016	10/27/2023	2.780	243,876	6,784	58,483	65,267
Type: 2016 Highway Revenue Bonds	4	20	11,635,000	11/30/2016	11/1/2036	5.000	10,495,000	432,413	420,000	852,413
SUBTOTAL			27,990,000				21,052,482	722,630	1,605,090	2,327,720
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
TOTAL ALL DEBT SERVICE								1,114,620	3,453,686	4,568,306

SCHEDULE C-1 - INDEBTEDNESS

Douglas County, Nevada Budget For Fiscal Year 2020-21
 (Local Government)

Transfer Schedule for Fiscal Year 2020-2021

TRANSFERS IN				TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
ENTERPRISE FUNDS						
	328 Douglas County Water	45	125,000	324 Regional Water Fund	42	125,000
SUBTOTAL			125,000			125,000
INTERNAL SERVICE						
SUBTOTAL						
RESIDUAL EQUITY TRANSFERS						
SUBTOTAL						
TOTAL TRANSFERS			9,596,996			9,596,996

Douglas County
 (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: 81st Session; February 1, 2021 to May 31, 2021

1. Activity: _____

2. Funding Source: _____

3. Transportation \$ _____

4. Lodging and meals \$ _____

5. Salaries and Wages \$ _____

6. Compensation to lobbyists \$ _____

7. Entertainment \$ _____

8. Supplies, equipment & facilities; other personnel and
services spent in Carson City \$ _____

Total **\$ _____ -**

Entity: _____

Budget Year 2020-2021

Schedule 30

SCHEDULE OF EXISTING CONTRACTS

Budget Year 2020 - 2021

Local Government: _____
Contact: _____
E-mail Address: _____
Daytime Telephone: _____

Total Number of Existing Contracts: ____131____

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2020-21	Proposed Expenditure FY 2021-22	Reason or need for contract:
1	Carson Valley Radio Inc	1/31/2020	1/30/2021	\$ 8,000		Douglas County Community Access TV
2	Legacy Land and Water LLC	7/5/2019	7/4/2021	\$ 16,000		Professional Services - Federal Legislation for Douglas County
3	Marcus G. Faust Prof Corp	7/5/2019	7/4/2021	\$ 16,667		Professional Services
4	SoSuTV Corp	1/31/2020	1/30/2021	\$ 8,179		Videography Services
5	Join Inc	2/4/2019	2/3/2021	\$ 2,500		Douglas County Economic Vitality Project
6	ABS Aviation Inc	11/1/2019	10/31/2021	\$ 84,451		Professional Services
7	Armstrong Consultants Inc	9/17/2019	9/16/2021	\$ 14,990		AIP 33 - Phase 1 of Taxiway Zulu
8	Bender Rosenthal Inc	9/9/2019	9/8/2021	\$ 10,508		Professional Services - State Route 88 Culvert
9	Canon Financial Services Inc	12/26/2019	12/25/2021	\$ 574		Canon Copier Lease
10	Carson Creature Catchers Inc	9/17/2019	9/16/2021	\$ 9,138		Bat Exclusionary Work
11	Champion Chevrolet	10/8/2019	10/7/2021	\$ 42,605		Purchase of new 2020 Chevy Silverado
12	Cherwell Software LLC	9/9/2019	9/8/2021	\$ 7,800		Professtional Serv Configurations in existing host environment
13	Commsite Corp	2/6/2020	2/5/2021	\$ 29,971		Furnish & Install new microwave system equipment
14	Core Construction	9/30/2019	9/29/2021	\$ 147,263		Old Senior Center Building Remodel - Retention
15	Douglas County School District	2/26/2020	2/25/2021	\$ 13,119		Repairs to the Douglas County School District
16	Eastern Sierra Engineering PC	7/16/2019	7/15/2021	\$ 4,252		Geotechnical Investigation and Pavement Design Pinenut Rd
17	Eide Bailly LLP	11/15/2019	11/14/2021	\$ 6,550		External Audit Services for FYE 6/30/19
18	ePlus Technology Inc	9/6/2019	9/5/2021	\$ 2,375		20 hrs Professional Services
19	Farr West Engineering	9/6/2019	9/5/2021	\$ 19,314		Construction Services for the Walley's replacement well project
20	Farr West Engineering	9/6/2019	9/5/2021	\$ 6,516		Water system modeling maintenance & expansion
21	Farr West Engineering	11/27/2019	11/26/2021	\$ 3,803		AC Retaisl Waterline Replacement 19/20
22	Farr West Engineering	12/16/2019	12/15/2021	\$ 7,347		Preliminary West Valley Water system improvement
23	Fisher Scientific Company LLC	2/12/2020	2/11/2021	\$ 29,613		Purchase of TruNarc Device and training
24	Florence Fence Inc	10/10/2019	10/9/2021	\$ 1,505		Well 5 Generator Fencing
25	Forsgren Associates Inc	2/24/2020	2/23/2021	\$ 7,813		Evaluation of the Eagle Ridge booster pump station in Genoa
26	Katherine K Godbey	1/31/2020	1/30/2021	\$ 23,825		Provide professional level accounting services
27	Granite Construction Co Inc	10/15/2019	10/14/2021	\$ 402,096		AIP 33-Phase 1 of Taxiway Zulu - Retention
28	HDL Software LLC	6/30/2019	6/29/2021	\$ 44,250		Transient Occupancy Tax "TOT" Collection
29	Intrado Interactive Services Corporation	10/15/2019	10/14/2021	\$ 5,320		Design, development and migration of DCSO sub-site website
30	Kingsbury Snow Removal LTD	11/1/2019	10/31/2021	\$ 70,466		Snow removal on County owned Lake Roads
31	Koch Elevator Co	11/21/2019	11/20/2021	\$ 12,640		Annual Elevator Maintenance
32	L/P Insurance Services LLC	11/1/2019	10/31/2021	\$ 10,000		Professional Services
33	Lumos and Associates Inc	10/22/2019	10/21/2021	\$ 46,300		Engineering Design for the Stephanie & Romero detention basins
34	Lumos and Associates Inc	12/12/2019	12/11/2021	\$ 5,340		Engineering Services
35	Lumos and Associates Inc	2/18/2020	2/17/2021	\$ 534		Data gathering and Feasibility Evaluation

36	MGT of America Consulting LLC	12/9/2019	12/8/2021	\$ 6,960	Prepare cost allocation plan (CAP) for Doulgas County
37	Moss Adams LLP	9/6/2019	9/5/2021	\$ 8,260	Develope Anit-Fraud, Waste & Abuse Program
38	Moss Adams LLP	11/18/2019	11/17/2021	\$ 34,338	Internal Audit Program
39	Nevada Tahoe Conservation District	7/12/2019	7/11/2021	\$ 15,017	NTCD 2019-2020 Work Plan for Douglas County
40	Nevada Tahoe Conservation District	9/4/2019	9/3/2021	\$ 12,130	Design & construction of the Lower Kahle Quality Basin
41	New World Systems Corporation	6/26/2019	6/25/2021	\$ 880	FM Training Services
42	Nichols Consulting Engineers	12/13/2018	12/12/2020	\$ 82,579	Plans, specs, & eng. estimate for civil design/Johnson Lane.
43	Nichols Consulting Engineers	1/16/2019	1/15/2021	\$ 457	Johnson Lane Re-construction project.
44	Nichols Consulting Engineers	9/17/2019	9/16/2021	\$ 33,368	Environmental Permitting
45	Northern Nevada Development Authority	8/9/2019	8/8/2021	\$ 25,000	FY19-20 NNDA Contract 7/01/19-6/30/20
46	OnStrategy Inc	8/1/2018	7/31/2020	\$ 2,325	Professional Services/Strategic & Budget Planning
47	PacStates	6/20/2019	6/19/2021	\$ 578	ShoreTel VOIP System
48	PacStates	9/6/2019	9/5/2021	\$ 592	Time & material for ShoreTel VOIP System
49	Paul Cavin Architect LLC	4/26/2019	4/25/2021	\$ 6,560	Replacement of existing generator at the Tahoe Justice Court.
50	Paul Cavin Architect LLC	6/20/2019	6/19/2021	\$ 10,000	Design Services - Renovation/Dangberg Home Ranch
51	PK Electrical Inc	6/20/2019	6/19/2021	\$ 1,000	Design Services for Aspen Park Ballfield Re-Meter
52	PK Electrical Inc	6/20/2019	6/19/2021	\$ 1,000	Design Services for Stodick Park Ballfield Re-Meter
53	PK Electrical Inc	6/20/2019	6/19/2021	\$ 1,200	Design Services for Lampe Park Pathway Lighting
54	PK Electrical Inc	8/2/2019	8/1/2021	\$ 2,000	Design Srv Fairground Arena Lighting Project
55	Bruce Alan Race	6/7/2019	6/6/2021	\$ 12,002	Town of Gardnerville Design Guidelines
56	RAD Strategies Inc	12/24/2019	12/23/2021	\$ 1,000	Communicate key County messages to residents
57	Farr Construction Corporation	8/23/2018	8/22/2020	\$ 2,041,219	Constr. of Upgrades to Expand No.Valley Wastewtr Treatmnt Plant
58	RO Anderson Engineering Inc	6/21/2019	6/20/2021	\$ 8,110	Muller Parkway Development Agreement Assistance
59	RO Anderson Engineering Inc	9/9/2019	9/8/2021	\$ 12,848	Professional Services Vista Grande Blvd Extension
60	Rosie's Emerald Cleaning Services	11/21/2018	11/20/2020	\$ 10,686	Janitorial Services
61	Rosie's Emerald Cleaning Services	11/19/2019	11/18/2021	\$ 112,201	Janitorial Services
62	Law Office of Michael S Rowe, Esq.	8/1/2019	7/31/2021	\$ 1,147	Legal Serv for Pub Admin
63	Law Office of Michael S Rowe, Esq.	8/1/2019	7/31/2021	\$ 8,668	Legal Serv Public Guardian
64	Ry-Den Truck Center Inc	2/6/2020	2/5/2021	\$ 58,185	Purchase of new 2020 Isuzu Flatbed Truck for road striping
65	SHI International Corp	1/17/2019	1/16/2021	\$ 7,846	Microsoft Exchange Environment 2019
66	SHI International Corp	9/9/2019	9/8/2021	\$ 1,458	Microsoft Licensing
67	SHI International Corp	11/1/2019	10/31/2021	\$ 227,655	Procurement of hardware & software
68	Sierra Controls LLC	7/1/2019	6/30/2021	\$ 7,425	SCADA Preventive Maintenance Agreement
69	Sierra Electronics	9/26/2019	9/25/2021	\$ 14,512	Upfit for 2020 Chevy Tahoe
70	Sierra Electronics	9/26/2019	9/25/2021	\$ 11,763	Upfit for new Dodge Charger
71	Sierra Electronics	9/26/2019	9/25/2021	\$ 24,293	Outfitting for (2) Ford Explorers - Police Interceptors
72	Simerson Construction LLC	2/21/2020	2/20/2021	\$ 63,044	Install Electric vehicle charging station
73	Smith Mechanical Inc	5/23/2019	5/22/2021	\$ 31,682	Tahoe Justice Center Boiler Project
74	Stantec Consulting Serv Inc	11/7/2019	11/6/2021	\$ 33,207	Town of Minden Design Guidelines
75	Sunrise Engineering Inc	2/18/2020	2/17/2021	\$ 39,500	Arsenic Mitigation Plan
76	Tahoe Regional Planning	8/1/2019	7/31/2021	\$ 5,651	Tech Asst for Install & Maint
77	Tahoe Resource Conservation District	1/25/2019	1/24/2021	\$ 21,118	Stormwater compliance monitoring
78	Tahoe Resource Conservation District	1/10/2020	1/9/2021	\$ 92,000	Stormwater Monitoring
79	Tahoe Transportation District	7/22/2019	7/21/2021	\$ 12,500	Ongoing service agreement
80	TSK Architects	8/22/2019	8/21/2021	\$ 1,751	Generator Enclosure to Storage-Roof Construction Drawings
81	TSK	8/28/2019	8/27/2021	\$ 3,073	Architectural & engineering drawings remodel East Fork Courtroom

82	TSK	9/6/2019	9/5/2021	\$ 857	Design & bidding for Community Center Climbing Wall
83	TSK	9/9/2019	9/8/2021	\$ 2,390	Capital Projects - Architectural Design
84	TSK	12/24/2019	12/23/2021	\$ 259,300	JLEC renovations
85	TruePoint Solutions LLC	4/19/2019	4/18/2021	\$ 10,253	Professional Services-Support and Maintenance
86	TruePoint Solutions LLC	10/8/2019	10/7/2021	\$ 7,293	Liquor-Gaming Software Development onto Accela - Retention
87	TruePoint Solutions LLC	1/15/2020	1/14/2021	\$ 22,015	Ongoing maintenance and support contract for Accela
88	Tyler Technologies Inc	1/27/2020	1/26/2021	\$ 7,600	Tyler Technologies HR training services
89	VOTEC Corporation	6/20/2019	6/19/2021	\$ 5,040	Support Fee for 2018/2019
90	VOTEC Corporation	9/6/2019	9/5/2021	\$ 37,707	Electronic Pool Books
91	Walker & Associates	7/1/2019	6/30/2021	\$ 10,753	Consultant and Advisor for Legislative matters in Nevada.
92	Western Nevada Supply Company	2/12/2020	2/11/2021	\$ 42,185	Fixed Meter Read Project
93	Western Turf & Hardscapes	9/11/2019	9/10/2021	\$ 3,120	Aspen Park Pathways
94	Contract Flooring & Interior Services Inc	2/6/2020	2/5/2021	\$ 6,927	Carpet tile and install for EFJC remodel
95	White Box Technologies Inc	3/16/2017	3/15/2021	\$ 6,228	Data exchange-transfer data base from Douglas Spillman Justware
96	Eastern Sierra Engineering PC	12/12/2018	12/11/2020	\$ 2,273	Reconstruction of Lake Village Dr
97	Eastern Sierra Engineering PC	7/16/2019	7/15/2021	\$ 10,010	Geotechnical & Civil Design for Reconst of Kimmerling and SR 88
98	Farr West Engineering	4/3/2019	4/2/2021	\$ 102,914	Better Utilizing Investments to Leverage Development
99	Lumos and Associates Inc	12/28/2018	12/27/2020	\$ 22,507	Plymouth Drive Reconstruction
100	Board of Regents, University of Nevada, Reno 012	3/29/2017	3/28/2021	\$ 2,073	DCPW - Pavement Technology Research
101	RO Anderson Engineering Inc	1/31/2020	1/30/2021	\$ 2,887	Martin Slough Shared Use Path
102	Tahoe Resource Conservation District	11/3/2016	11/2/2020	\$ 10,819	Stormwater Monitoring 2017 per Interlocal Agrmt
103	TruePoint Solutions LLC	1/22/2020	1/21/2021	\$ 11,900	Implementation of DigEplan Solutions
104	Farr West Engineering	1/27/2020	1/26/2021	\$ 15,000	Engineering Plan Review
105	Nichols Consulting Engineers	1/27/2020	1/26/2021	\$ 15,000	Engineering Plan Review
106	Sunrise Engineering Inc	2/6/2020	2/5/2021	\$ 15,000	Engineering Plan Review
107	Trade West Construction Inc	12/5/2016	12/4/2020	\$ 3,472	Contract for the repair and improvement of the airport lighting
108	Garland/DBS Inc	7/10/2019	7/9/2021	\$ 558	Restoration of the Douglas County Valley Library-Materials
109	HDR Engineering Inc	5/15/2017	5/14/2021	\$ 151,897	Design phase of State Route 88 @ Cottonwood Slough
110	Motorola Solutions Inc	7/24/2019	7/23/2021	\$ 190,644	Spillman Server Migration and Virtual Environment
111	Colbre Grading & Paving Inc	6/26/2019	6/25/2021	\$ 18,029	Pavement Management Project
112	Entre Prises USA Inc	3/28/2019	3/27/2021	\$ 215,308	Douglas County Community Center Climbing Wall Project
113	Kingsbury GID	7/5/2019	7/4/2021	\$ 125,000	Street Sweeping Operations
114	Moss Adams LLP	7/31/2018	7/30/2020	\$ 26,020	Internal Audit Services
115	CVCD	7/10/2019	7/9/2021	\$ 100,000	2019-2020 Work Plan for Douglas County
116	Canon Financial Services Inc	12/7/2018	12/6/2020	\$ 5,992	Copier Lease
117	CH2M Hill Engineers Inc	10/16/2018	10/15/2020	\$ 24,724	Assessment of the Cave Rock Water Treatment Plant Operating Proc
118	FCS Group Inc	11/2/2018	11/1/2020	\$ 1,125	Water Rate Analysis
119	HDR Engineering Inc	12/14/2018	12/13/2020	\$ 1,606	Cave Rock System Water Line
120	HDR Engineering Inc	1/29/2019	1/28/2021	\$ 3,081	Evaluate alternatives to replace LCR Pump Station
121	HDR Inc	5/17/2019	5/16/2021	\$ 3,610	Zephyr Water Treatment Plant Electrical Controls
122	CH2M Hill Engineers Inc	10/18/2018	10/17/2020	\$ 68,101	Provision of Support Services during the NVWWTP Const
123	CH2M Hill Engineers Inc	10/18/2018	10/17/2020	\$ 30,769	Support Services during the NVWWTP Const-Exhibit B
124	Dyer Engineering Consultants	10/11/2018	10/10/2020	\$ 2,017	Engineering Services for Effluent Storage Reservoir Improvements
125	FCS Group Inc	8/14/2018	8/13/2020	\$ 5,542	Sewer Rate Analysis
126	Keller Associates Inc	7/31/2018	7/30/2020	\$ 246,051	NVWWTP Upgrade Project
127	Keller Associates Inc	1/4/2019	1/3/2021	\$ 543	Engineering Design Work for NVWWTP Fire Hydrant

128	<i>Lumos and Associates Inc</i>	11/3/2016	11/2/2020	\$ 6,358		Meridian Sewer Lift Station Design
129	<i>Lumos and Associates Inc</i>	12/12/2018	12/11/2020	\$ 5,665		NVWWTP Special Inspection & Material Testing
130	<i>Lumos and Associates Inc</i>	12/14/2018	12/13/2020	\$ 13,509		Engineering Services for Meridian Lift Station Upgrades
131	<i>Farr West Engineering</i>	4/21/2017	4/20/2021	\$ 236		Hydraulic Water System Modeling for the West Valley Water System
	Total Proposed Expenditures			\$ 6,112,318		

Additional Explanations (Reference Line Number and Vendor):

SCHEDULE OF PRIVATIZATION CONTRACTS
Budget Year 2020 - 2021

Local Government: _____
Contact: _____
E-mail Address: _____
Daytime Telephone: _____

Total Number of Privatization Contracts: _____

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2020-21	Proposed Expenditure FY 2021-22	Position Class or Grade	Number of FTEs employed by Position Class or Grade	Equivalent hourly wage of FTEs by Position Class or Grade	Reason or need for contract:
1										
2										
3										
4										
5										
6										
7										
8	Total									

Attach additional sheets if necessary.

Schedule 32

Nevada Department of Taxation
Local Government Finance

CHECKLIST FOR TENTATIVE BUDGET REVIEW
GENERAL (Used for Counties, Cities, Towns that levy taxes)

Entity: Douglas County

Reviewed by: Jenni Cartwright

Date: May 29, 2020

RATES ENTERED	
Operating Rate	0.6153
Voter Approved	0.0475
Legislative	0.5052
Debt Service	0.0000
TOTAL	1.1680

GENERAL QUESTIONS

	Yes	No	N/A
Have appropriate schedules been filed?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Have any new funds been created? If yes, list below in NOTES and were the creating resolutions submitted to Local Government Finance?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
The 2nd paragraph of the transmittal form relates to property tax revenues. Does the dollar amount agree with Line 1, Column 5 , of Schedule S-1?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
The 4th paragraph of the transmittal form relates to expenditures and proprietary expenses. Do the amounts shown agree with total expenditures (Column 3) and total expenses (Column 4) lines of Schedule S-1, less contingencies?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Is the certification letter signed? (NAC 354.140) (Note: Signatures of a majority of all members of the governing board required on the <i>final</i> budget)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Are the publication and public hearing dates correct? (See calendar of events. Per NRS 354.596, not less than 7 nor more than 14 days.)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Does the budget include an explanation for a general fund ending fund balance less than 4% of the total actual prior year expenditures (pursuant to NAC 354.650)?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Is a budget message filed for Counties and Cities?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Does the budget include the Lobbying Expense Estimate (form 30)? This form is to be submitted only for legislative years.	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Are forms 31 and/or 32 included with the budget documents?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

NOTES:

SCHEDULE S-1 (COUNTIES & CITIES ONLY)

	Yes	No	N/A
Do the total revenues, other financing sources (including operating transfers in), and beginning fund balances in Column 3, agree with Column 8, Schedule A?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Does the beginning fund balance, Column 3, agree with Column 1 total, Schedule A?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Do total expenditures, operating transfers out, and ending fund balance, Column 3, agree with Column 8 total, Schedule A-1?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

SCHEDULE S-1 (continued)**Yes No N/A**

Does the ending fund balance in Column 3, agree with Column 7, Schedule A-1?

Does the excess of revenues over (under) expenses in Column 4 agree with Column 7, less operating transfers in and out, Schedule A-2?

NOTES:

SCHEDULE S-2**Yes No N/A**

Is employment by function entered for each time period?

Are assessed values correctly entered for each time period? Verify prior and current year with the Redbook; Budget year with Revenue Projection, Part A (Check NPM.)

Do the total tax rates for operating and debt agree with the Tax Rate Book for Actual Prior Year and Estimated Current Year and with Schedule A for the Budget Year?

Are populations entered for each time period?

Is the source indicated?

NOTES:

SCHEDULE S-3**Yes No N/A**Are the correct tax rates recorded in Column 1? (*Revenue Projection, Column 11*)Are correct assessed values recorded in Column 2? (*Revenue Projection, Column 4*)Do assessed values agree with Schedule S-2 and final revenue projections? (*Revenue Projections, Column 5*)Are the correct ad valorem revenue amounts recorded in Column 3? (*Revenue Projection, Column 8*)

Does the total in Column 7 agree with the total in Column 3, Budget Schedule A?

Is the Net Proceeds of Minerals (NPM) recorded correctly?

Check the Supplemental City-County Relief Tax (SCCRT) loss rate. Is the tax rate and revenue equal to or less than the revenue projection? (*Revenue Projection, Part A, Column 26 & 27*)

Is the Total Total close to the proforma projection? If not is there an explanation?

NOTES:

The County used its own revenue projections to prepare the final budget

SCHEDULE A

	Yes	No	N/A
Do entries in Column 1 agree with beginning balances in all funds?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Is the total operating tax rate on Schedule A equal to the total tax rate in Column 4 of Schedule S-3?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Does Column 3 total (less debt service not applicable to maximum) agree with the total of Column 7 on Schedule S-3?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Does total Column 7 on Schedule A plus Column 5 on Schedule A-2 agree with transfers in column on Schedule T?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Does the schedule foot and crossfoot?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

NOTES:

The County used its own revenue projections to prepare the final budget

SCHEDULE A-1

	Yes	No	N/A
Does total Column 6 on Schedule A-1 plus Column 6 on Schedule A-2 agree with transfers out column on Schedule T?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Do entries in Columns 7 and 8 agree with ending balances and totals in all funds?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Does the schedule foot and crossfoot?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Do totals in Column 8 and Total Totals on Schedules A and A-1 agree?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

NOTES:

SCHEDULE A-2

	Yes	No	N/A
Does the net income for each fund agree with the net income figures listed on Schedule A-2?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Net income is the result of Columns (1+3+5)-(2+4+6). Is Column 7 correct?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

NOTES:

SCHEDULES B

	Yes	No	N/A
Do Actual Prior Year total revenues, expenditures, and beginning and ending fund balances, for each fund, agree with the audit?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Are all the funds in the audit included in the budget?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Has entity followed revenue classification as per budget instructions?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Has entity followed expenditure function and activity reporting as per budget instructions?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Has entity subtotaled and totaled all expenditures by activity within a function per budget instructions?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Has entity budgeted:			
One amount for total salary and wages?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
One amount for employee benefits?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
One amount for services and supplies?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
One amount for capital outlay as per budget instructions?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Do ending fund balances carry forward as beginning fund balances for the next year?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
If not, is there an explanation?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Do total resources agree with total fund commitments and fund balance?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Are budgeted contingencies for governmental funds three percent or less of expenditures, excluding transfers? (NRS 354.608)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Does any governmental fund show a budgeted deficit? [NRS 354.598 (5)]	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Has a separate Capital Projects Fund been established to show for the five cent Capital Projects Levy (applies to Counties, Cities and Towns)?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

NOTES:

DEBT - SCHEDULES C AND C-1

	Yes	No	N/A
Are lease payments identifiable in appropriate fund?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
For debt requiring ad valorem taxes:			
Do the debt requirements for the fiscal year compare to the audit report?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Will the expiration of any debt issued allow for a reduction in debt rate?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Are reserves at June 30 equal to one year or less of debt requirements for the fiscal year or is an explanation of bond covenant attached? (NAC 354.650)	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

DEBT - SCHEDULES C AND C-1 (continued)

	Yes	No	N/A
Calculate the debt tax rate. (Attach the tape to the back of this page.) Does this rate equal the rate of Schedule A?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Do general obligation types of debt compare with the audit or indebtedness report?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Is debt that is directly being paid from proprietary funds and trust funds listed on the Schedule C-1?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Do the principal and the interest requirements on Schedule C-1 agree with the principal and interest payments budgeted in the debt service or other fund?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Do all debt issues reflected on Schedule C-1, or elsewhere in the budget, agree with approvals (if necessary) from the Department? (Watch for lease stacking.)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

NOTES:

SCHEDULES F-1 AND F-2

	Yes	No	N/A
Do Actual Prior Year total revenues and expenditures agree with the audit?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Do any proprietary funds have a negative rnet position on balance shown in the audit?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Have the total cash and cash equivalents been budgeted in a <u>positive</u> position at the end of the year?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Has depreciation been shown as an expense? (If not, check the audit report)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

NOTES:

SCHEDULE T

	Yes	No	N/A
Is Schedule T prepared in accordance with example in budget instructions?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Does total transfers agree with Schedule S-1?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

NOTES:

COUNTIES ONLY

	Yes	No	N/A
Is a regional street and highway fund established? (NRS 373.110)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Is agriculture extension support (ad valorem plus supplemental city/county relief tax or operating transfer in) equivalent to one cent? [NRS 549.020 (2)]	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
If more (not greater than five cents), is there a resolution supporting it?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

County Indigent Funds:

Indigent fund tax support:

	Yes	No	N/A
For counties with a population of 400,000 or more:			
Is the indigent fund tax rate or support (ad valorem plus supplemental city/county relief tax) not more than the rate levied in 1970-71? (NRS 428.050)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
For counties with a population of 400,000 or less:			
Is the amount allocated (check against current fiscal year final budget for previous year allocation) within the 104.5 percent limitation? (NRS 428.295)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Can this indigent levy be accounted for clearly in a fund or as a separate line item?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Is the indigent rate levied for automobile accidents at the rate authorized by NACO? (NRS 428.185)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Did the county establish a separate fund for accident indigent?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
If not, is it accounted for clearly in another fund or as a separate line item?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Is the six to ten cent levy in the indigent fund for medical assistance correctly reduced by the fund balance remaining in the fund? (NRS 428.285)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

NOTES: