



## BOARD OF COMMISSIONERS

1594 Esmeralda Avenue, Minden, Nevada 89423

PATRICK CATES  
COUNTY MANAGER  
775-782-9821

COMMISSIONERS:  
Mark Gardner, CHAIRMAN  
Wesley Rice, VICE-CHAIRMAN  
Sharla Hales  
Walt Nowosad  
Danny Tarkanian

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, 2024

This budget contains 33 funds, including Debt Service, requiring property tax revenues totaling \$ 39,891,284

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

This budget contains 26 governmental fund types with estimated expenditures of \$ 116,050,846 and  
7 proprietary funds with estimated expenses of \$ 20,328,556

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: \_\_\_\_\_

Dated: \_\_\_\_\_

Phone: \_\_\_\_\_

### APPROVED BY THE GOVERNING BOARD

Only necessary for FINAL Budget

(Signature by DocuSign is acceptable)

Mark Gardner  
Wesley Rice  
Danny Tarkanian  
Sharla Hales  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

### SCHEDULED PUBLIC HEARING:

(Must be held from May 15, 2023 to May 31, 2023)

Date and Time: 5/18/23 10:00 AM

Publication Date: 6-May-23

Place: Historic Courthouse, 1616 8th Street, Minden NV 89423

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Schedule 1

**Douglas County Final Budget FY 2023-24**  
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REVENUES	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 06/30/22 (1)	ESTIMATED CURRENT YEAR 06/30/23 (2)	BUDGET YEAR 06/30/24 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/24 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
Property Taxes	34,247,837	36,068,820	39,631,598	259,686	39,891,284
Other Taxes	21,137,156	21,888,939	24,923,929	-	24,923,929
Licenses and Permits	8,277,423	7,655,306	8,593,775	-	8,593,775
Intergovernmental Resources	28,440,004	46,477,518	31,441,675	-	31,441,675
Charges for Services	7,167,442	7,223,535	6,548,738	16,982,933	23,531,671
Fines and Forfeits	897,080	597,000	751,100	-	751,100
Miscellaneous	(246,792)	1,724,017	2,195,404	1,564,852	3,760,256
<b>TOTAL REVENUES</b>	<b>99,920,150</b>	<b>121,635,135</b>	<b>114,086,219</b>	<b>18,807,471</b>	<b>132,893,690</b>
<b>EXPENDITURES-EXPENSES</b>					
General Government	17,550,934	42,965,859	23,956,076	6,557,374	30,513,450
Judicial	12,622,829	18,093,056	14,431,857	-	14,431,857
Public Safety	23,705,744	27,518,270	28,654,469	-	28,654,469
Public Works	6,442,995	22,659,557	10,014,997	-	10,014,997
Sanitation	365,867	979,947	559,846	-	559,846
Health	412,105	540,437	606,226	-	606,226
Welfare	3,080,977	4,451,222	3,602,326	-	3,602,326
Culture and Recreation	22,230,176	27,609,065	28,033,463	-	28,033,463
Community Support	2,466,737	3,938,549	4,469,862	-	4,469,862
Intergovernmental Expenditures	-	-	-	-	-
Contingencies	-	1,179,041	1,588,652	-	1,588,652
Utility Enterprises	-	-	-	11,496,292	11,496,292
Hospitals	-	-	-	-	-
Transit Systems	-	-	-	-	-
Airports	-	-	-	2,274,890	2,274,890
Other Enterprises	-	-	-	-	-
Debt Service - Principal	8,134,903	1,571,782	1,219,368	-	1,219,368
Interest Cost	757,148	518,305	502,356	-	502,356
Issuance Cost	69,352	-	-	-	-
<b>TOTAL EXPENDITURES-EXPENSES</b>	<b>97,839,768</b>	<b>152,025,090</b>	<b>117,639,498</b>	<b>20,328,556</b>	<b>137,968,054</b>
Excess of Revenues over (under) Expenditures-Expenses	2,080,382	(30,389,955)	(3,553,279)	(1,521,085)	(5,074,364)

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 06/30/22 (1)	ESTIMATED CURRENT YEAR 06/30/23 (2)	BUDGET YEAR 06/30/24 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/24 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
OTHER FINANCING SOURCES (USES):					
Proceeds of Long-term Debt	6,567,000	-	-	-	-
Sales of General Fixed Assets	22,839	-	-	-	-
Operating Transfers (in)	15,513,752	21,277,095	10,802,162	175,000	10,977,162
Operating Transfers (out)	(15,749,883)	(21,512,883)	(10,909,325)	(191,376)	(11,100,701)
TOTAL OTHER FINANCING SOURCES (USES)	6,353,708	(235,788)	(107,163)	(16,376)	(123,539)
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses <b>(Net Income)</b>	8,434,090	(30,625,743)	(3,660,442)	(1,537,461)	XXXXXXXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR	69,876,031	78,628,837	50,647,747	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Prior Period Adjustments	324,069	2,644,653	-	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Residual Equity Transfers	(5,353)	-	-	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR	78,628,837	50,647,747	46,987,305	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL ENDING FUND BALANCE	78,628,837	50,647,747	46,987,305	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX

\*\*\*Note - The difference between transfers in and out of \$121,284 is for transfers from the Ad Valorem Capital Projects fund (405) to the Towns of Minden, Gardnerville, and Genoa Ad Valorem Capital Project Funds and are reported on the individual Town Budgets

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR YEAR 06/30/22	ESTIMATED CURRENT YEAR YEAR 06/30/23	BUDGET YEAR YEAR 06/30/24
General Government	80.29	96.52	94.74
Judicial	122.47	137.91	147.37
Public Safety	150.96	150.44	153.96
Public Works	53.42	49.00	36.00
Sanitation	6.81	6.50	-
Health	5.00	5.00	6.75
Welfare	16.25	16.46	16.46
Culture and Recreation	81.08	76.12	68.42
Community Support	27.73	23.33	56.71
TOTAL GENERAL GOVERNMENT	544.01	561.28	580.40
Utilities	13.00	13.00	14.00
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	557.01	574.28	594.40

POPULATION (AS OF JULY 1)			
	49,082	49,661	52,674
SOURCE OF POPULATION ESTIMATE*			
	State Demographer	State Demographer	State Demographer
Assessed Valuation (Secured and Unsecured Only)			
Net Proceeds of Mines			
TOTAL ASSESSED VALUE	3,664,516,681	3,994,970,231	4,640,874,683
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
Other	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**

(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

Page: \_\_\_\_\_  
**Schedule S-2**

**PROPERTY TAX RATE AND REVENUE RECONCILIATION**

FISCAL YEAR 2023-2024

	(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	4,640,874,683	31,734,301	0.6153	28,555,302	7,540,656	21,014,646
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	0.0000	4,640,874,683	-	-	XXXXXXXXXXXXXXXXXX		
VOTER APPROVED:							
C. Voter Approved Overrides	0.0475	4,640,874,683	2,204,415	0.0475	2,204,415	582,124	1,622,291
LEGISLATIVE OVERRIDES							
D. Accident Indigent (NRS 428.185)	0.0150	4,640,874,683	696,131	0.0150	696,131	183,828	512,303
E. Indigent (NRS 428.285)	0.1000	4,640,874,683	4,640,875	0.0600	2,784,525	735,315	2,049,210
F. Capital Acquisition (NRS 354.59815)	0.0500	4,640,874,683	2,320,437	0.0500	2,320,437	612,762	1,707,675
G. Youth Services Levy (NRS 62B.150, 62B.160)	0.0529	4,640,874,683	2,455,023	0.0039	180,994	47,795	133,199
H. Legislative Overrides	0.0041	4,640,874,683	190,276	0.0061	283,093	74,757	208,336
I. SCCRT Loss (NRS 354.59813)	0.3832	4,640,874,683	17,783,832	0.3702	17,180,518	4,536,894	12,643,624
J. Other:		4,640,874,683	-	-	-		-
K. Other:		4,640,874,683	-	-	-		-
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.6052	4,640,874,683	28,086,574	0.5052	23,445,699	6,191,352	17,254,347
M. SUBTOTAL A, C, L	1.3365	4,640,874,683	62,025,290	1.1680	54,205,416	14,314,132	39,891,284
N. Debt	0.0000	4,640,874,683	-	-	-		
O. TOTAL M AND N	1.3365	4,640,874,683	62,025,290	1.1680	54,205,416	14,314,132	39,891,284

(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.**

Note: Douglas County used its own revenue projection for property tax in the tentative budget based on historical and FY23 YTD actual collections, assessed values, and tax rate.

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Schedule S-3

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

Budget For Fiscal Year Ending June 30, 2024

Budget Summary for Douglas County

(Local Government)

	GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	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)
	<b>General</b>	<b>10,658,833</b>	<b>16,815,663</b>	<b>30,587,640</b>	<b>0.8991</b>	<b>15,054,521</b>	<b>-</b>	<b>283,116</b>	<b>73,399,773</b>
	<b>SPECIAL REVENUE FUNDS</b>								
201	Stabilization	-	-	-		-	-	-	-
202	Nv Cooperative Extension	767,240	-	345,917	0.0100	7,824	-	-	1,120,981
211	Solid Waste Mgmt.	2,177,586	-	-		782,067	-	-	2,959,653
212	Landscape Maintenance Districts	3,239	-	-		20,713	-	-	23,952
214	State Motor Vehicle Accident Indigent	-	-	-		-	-	-	-
215	Assistance To Indigents	1,506,890	-	2,075,491	0.0600	29,644	-	-	3,612,025
216	Social Services	1,324,923	-	1,166,401	0.0337	785,586	-	1,399,057	4,675,967
217	One Nevada (Opioid Settlement)	-	-	-		-	-	-	-
218	ARPA	-	-	-		-	-	-	-
219	CARES Act	-	-	-		-	-	-	-
220	Sales Tax Fund	-	-	-		2,998,746	-	-	2,998,746
222	Law Library	44,133	-	-		18,985	-	-	63,118
224	Library Fund	1,022,290	-	-		11,752	-	2,226,149	3,260,191
232	Road Operating	2,676,645	-	-		1,371,733	-	100,000	4,148,378
234	Room Tax	6,323,910	-	-		24,931,463	-	819,370	32,074,743
235	Library Gift Fund	-	-	-		958	-	-	958
236	Tahoe Douglas Trans Dist	4,086,545	-	-		1,551,484	-	-	5,638,029
240	Justice Ct. Admin. Assess	134,323	-	-		189,788	-	-	324,111
242	China Spring Youth Camp	1,645,976	-	135,398	0.0039	4,577,273	-	-	6,358,647
244	Western NV Regional Youth	-	-	-		-	-	-	-
245	Stormwater Management	502,694	-	-		16,262	-	1,105,000	1,623,956
246	Flood Litigation	-	-	-		-	-	-	-
255	911 Emergency Services	2,257,472	-	1,643,345	0.0475	343,675	-	217,982	4,462,474
256	911 Surcharge	785,498	-	-		534,606	-	-	1,320,104
260	Senior Services Program	1,861,807	-	-		1,774,015	-	2,301,251	5,937,073
	<b>Subtotal Special Revenue Funds</b>	<b>27,121,171</b>	<b>-</b>	<b>5,366,552</b>	<b>0.1551</b>	<b>39,946,574</b>	<b>-</b>	<b>8,168,809</b>	<b>80,603,106</b>
	<b>CAPITAL PROJECT FUNDS</b>								
401	Extraordinary Maintenance Fund	3,564,535	-	-		-	-	-	3,564,535
405	Ad Val Capital Projects	737,730	-	1,729,573	0.0500	34,748	-	418,000	2,920,051
410	County Construction	1,540,857	-	-		65,807	-	182,905	1,789,569
420	Park Resident Const.Tax	586,841	-	-		308,983	-	-	895,824
430	Regional Transportation	5,179,117	-	1,947,833	0.0563	2,228,325	-	-	9,355,275
440	Capital Projects - Debt Financed	-	-	-		-	-	-	-
	<b>Subtotal Capital Project Funds</b>	<b>11,609,080</b>	<b>-</b>	<b>3,677,406</b>	<b>0.1063</b>	<b>2,637,863</b>	<b>-</b>	<b>600,905</b>	<b>18,525,254</b>



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<b>DEBT Co Debt/Other Resources</b>	<b>1,258,663</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,749,332</b>	<b>3,007,995</b>
Subtotal Governmental Fund Types, Expendable Trust Funds	50,647,747	16,815,663	39,631,598	1.1605	57,638,958	-	10,802,162	175,536,128
<b>PROPRIETARY FUNDS</b>								
Risk Management	XXXXXXXXXX	-	259,686	0.0075	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Subtotal Proprietary Funds	XXXXXXXXXX	-	259,686	0.0075	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>TOTAL ALL FUNDS</b>	<b>XXXXXXXXXX</b>	<b>16,815,663</b>	<b>39,891,284</b>	<b>1.1680</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>

Page: \_\_\_\_\_  
**Schedule A**

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending June 30, 2024

Budget Summary for Douglas County  
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS		SALARIES AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES AND OTHER CHARGES ** (3)	CAPITAL OUTLAY *** (4)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	TOTAL (8)
<b>General</b>	<b>-</b>	<b>29,253,713</b>	<b>14,883,363</b>	<b>13,765,658</b>	<b>575,000</b>	<b>910,955</b>	<b>3,794,911</b>	<b>10,216,173</b>	<b>73,399,773</b>
<b>SPECIAL REVENUE FUNDS</b>									
201 Stabilization	R	-	-	-	-	-	-	-	-
202 Nv Cooperative Extension	R	-	-	385,371	-	4,677	-	730,933	1,120,981
211 Solid Waste Mgmt.	R	59,655	29,187	471,004	-	8,398	-	2,391,409	2,959,653
212 Landscape Maintenance Districts	R	-	-	20,713	-	-	-	3,239	23,952
214 State Motor Vehicle Accident Indigent	R	-	-	-	-	-	-	-	-
215 Assistance To Indigents	R	-	-	267,132	-	4,007	1,918,062	1,422,824	3,612,025
216 Social Services	R	1,227,605	584,225	1,523,364	-	49,471	-	1,291,302	4,675,967
217 One Nevada (Opioid Settlement)	R	-	-	-	-	-	-	-	-
218 ARPA	R	-	-	-	-	-	-	-	-
219 CARES Act	R	-	-	-	-	-	-	-	-
220 Sales Tax Fund	R	-	-	-	-	-	2,998,746	-	2,998,746
222 Law Library	R	-	-	10,153	-	153	-	52,812	63,118
224 Library Fund	R	1,028,784	535,195	680,700	-	33,670	-	981,842	3,260,191
232 Road Operating	R	640,209	336,689	1,769,616	-	29,729	1,384	1,370,751	4,148,378
234 Room Tax	R	2,468,161	1,293,761	20,134,854	1,625,000	353,261	255,000	5,944,706	32,074,743
235 Library Gift Fund	R	-	-	21	-	-	-	937	958
236 Tahoe Douglas Trans Dist	R	33,061	15,467	726,447	1,300,000	2,625	30,000	3,530,429	5,638,029
240 Justice Ct. Admin. Assess	R	-	-	330	-	-	-	323,781	324,111
242 China Spring Youth Camp	R	2,556,657	1,261,693	1,004,270	-	77,913	-	1,458,114	6,358,647
244 Western NV Regional Youth	R	-	-	-	-	-	-	-	-
245 Stormwater Management	R	355,218	205,937	582,556	255,000	17,154	-	208,091	1,623,956
246 Flood Litigation	R	-	-	-	-	-	-	-	-
255 911 Emergency Services	R	1,296,589	619,685	354,472	-	34,264	18,351	2,139,113	4,462,474
256 911 Surcharge	R	17,245	9,868	460,837	520,000	6,913	65,267	239,974	1,320,104
260 Senior Services Program	R	1,250,061	628,951	2,145,479	60,000	55,462	-	1,797,120	5,937,073
<b>Subtotal Special Revenue Funds</b>		<b>10,933,245</b>	<b>5,520,658</b>	<b>30,537,319</b>	<b>3,760,000</b>	<b>677,697</b>	<b>5,286,810</b>	<b>23,887,377</b>	<b>80,603,106</b>
<b>CAPITAL PROJECT FUNDS</b>									
401 Extraordinary Maintenance Fund	C	-	-	-	1,125,000	-	-	2,439,535	3,564,535
405 Ad Val Capital Projects	C	-	-	776	2,017,320	-	860,420	41,535	2,920,051
410 County Construction	C	-	-	1,469	708,905	-	-	1,079,195	1,789,569
420 Park Resident Const. Tax	C	-	-	274	246,000	-	-	649,550	895,824
430 Regional Transportation	C	191,174	94,649	785,997	-	-	967,184	7,316,271	9,355,275
440 Capital Projects - Debt Financed	C	-	-	-	-	-	-	-	-
<b>Subtotal Capital Project Funds</b>		<b>191,174</b>	<b>94,649</b>	<b>788,516</b>	<b>4,097,225</b>	<b>-</b>	<b>1,827,604</b>	<b>11,526,086</b>	<b>18,525,254</b>
<b>541 DEBT Co Debt/Other Resources</b>	<b>D</b>	<b>-</b>	<b>-</b>	<b>1,650,326</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,357,669</b>	<b>3,007,995</b>
<b>TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS</b>		<b>40,378,132</b>	<b>20,498,670</b>	<b>46,741,819</b>	<b>8,432,225</b>	<b>1,588,652</b>	<b>10,909,325</b>	<b>46,987,305</b>	<b>175,536,128</b>

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

\*\* Include Debt Service Requirements in this column

\*\*\* Capital Outlay must agree with CIP.

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Schedule A-1

SCHEDULE A-2 PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

Budget For Fiscal Year Ending June 30, 2024

Budget Summary for Douglas County

(Local Government)

FUND NAME	*	OPERATING REVENUES (1)	OPERATING EXPENSES (2) **	NONOPERATING REVENUES (3)	NONOPERATING EXPENSES (4)	OPERATING TRANSFERS		NET INCOME (7)
						IN (5)	OUT(6)	
Risk Management	I	3,596,479	4,379,331	356,428	-	-	-	(426,424)
Self Ins.Dental Insurance	I	398,506	407,139	9,886	-	-	-	1,253
Motor Pool/Vehicle Maint	I	1,772,852	1,770,904	21,583	-	50,000	16,376	57,155
Regional Water Fund	E	1,535,000	1,773,310	20,614	-	-	125,000	(342,696)
Sewer Utility	E	2,593,031	3,638,980	529,732	96,060	-	50,000	(662,277)
Douglas County Water Utility	E	6,036,335	5,645,530	844,616	342,412	125,000	-	1,018,009
Airport Enterprise Fund	E	1,050,730	2,259,894	41,679	14,996			(1,182,481)
TOTAL		16,982,933	19,875,088	1,824,538	453,468	175,000	191,376	(1,537,461)

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

\*\* Include Depreciation

Page: \_\_\_\_\_  
**SCHEDULE A-2**

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/24	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
<b>Taxes</b>				
Property	25,566,009	27,699,315	30,521,362	30,587,640
Room Tax	-	-	-	-
Fuel Tax County 1 cent	-	-	-	-
Residential Construction Tax	-	-	-	-
<b>SUBTOTAL</b>	<b>25,566,009</b>	<b>27,699,315</b>	<b>30,521,362</b>	<b>30,587,640</b>
<b>Charges for services</b>				
Admin Fees	40,845	30,000	23,800	23,800
Animal Control	3,350	3,700	5,000	5,000
Assessor Fees	258,743	337,700	237,333	237,333
Building & Zoning	8,766	6,750	6,000	6,000
Clerk's fees - Judicial	489,801	182,000	185,000	185,000
Engineering	882,974	1,121,389	831,000	831,000
Health & Welfare	299,721	289,390	288,000	288,000
Other - Culture & Recreation	-	-	-	-
Other - General	595,272	483,331	381,300	380,500
Other - Judicial	-	-	-	-
Other - Public Safety	250,940	172,494	199,945	199,945
Other - Public Works	543,456	643,683	585,000	585,000
Police	149,815	109,500	140,000	140,000
Public Safety	149,778	148,100	188,000	188,000
Recorder Fees	540,794	559,000	400,000	300,000
Sanitation	-	-	-	-
Sewer Charges	-	-	-	-
Treasurer Fees	6,710	1,000	1,500	1,500
Water Charges	-	-	-	-
<b>SUBTOTAL</b>	<b>4,220,966</b>	<b>4,088,037</b>	<b>3,471,878</b>	<b>3,371,078</b>
<b>Licenses and Permits</b>				
Animal Licenses	20,275	20,000	20,000	20,000
Building Permits	2,392,859	2,400,000	2,560,000	2,560,000
Franchise Fees	2,885,864	2,525,500	3,100,000	3,100,000
Gaming Licenses	528,782	420,685	488,000	788,000
Impact Fees	5,008	4,600	4,600	4,600
Liquor Licenses	282,681	283,200	290,000	290,000
Marriage Licenses	10,857	10,000	8,000	8,000
Other Licences & Permits	689,299	655,875	646,175	646,175
<b>SUBTOTAL</b>	<b>6,815,624</b>	<b>6,319,860</b>	<b>7,116,775</b>	<b>7,416,775</b>
<b>Fines and Forfeitures</b>				
Court Fines	861,819	545,000	710,100	702,600
Other Fines & Forfeits	10,360	10,000	9,500	9,500
<b>SUBTOTAL</b>	<b>872,179</b>	<b>555,000</b>	<b>719,600</b>	<b>712,100</b>
<b>Miscellaneous</b>				
Investment Income	(634,959)	291,563	362,976	362,976
Donations	412,916	133,265	32,000	450,000
Other	530,560	507,000	486,500	-
Proceeds of Tax Sale	30,183	-	-	486,500
<b>SUBTOTAL</b>	<b>338,701</b>	<b>931,828</b>	<b>881,476</b>	<b>1,299,476</b>

Douglas County  
 (Local Government)  
 SCHEDULE B - GENERAL FUND

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/24	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
<b>Intergovernmental</b>				
Consolidated Tax	14,009,618	15,879,796	16,815,663	16,815,663
County Option Sales Tax	-	-	-	-
Court Admin Assess	45,486	112,000	147,250	147,250
Fed Pmts in Lieu of Tax	747,993	709,000	709,000	709,000
Federal Grants	809,563	1,596,544	353,600	353,600
Fuel Tax 1.75 cents	-	-	-	-
Fuel Tax 3.6 cents	-	-	-	-
Fuel Tax County Option 9 cents	-	-	-	-
Jet Fuel Tax	-	-	-	-
State Gaming Lic	159,628	158,615	178,615	178,615
State Grants	264,198	1,136,425	866,627	866,627
Forfeiture	28,455	-	-	-
<b>SUBTOTAL</b>	<b>16,064,942</b>	<b>19,592,380</b>	<b>19,070,755</b>	<b>19,070,755</b>
<b>SUBTOTAL REVENUE ALL SOURCES</b>	<b>53,878,421</b>	<b>59,186,420</b>	<b>61,781,846</b>	<b>62,457,824</b>
<b>OTHER FINANCING SOURCES</b>				
Sale of Assets	10,151	-	-	-
Transfers In (Schedule T)	789,229	1,186,857	283,116	283,116
<b>SUBTOTAL OTHER FINANCING SOURCES</b>	<b>799,380</b>	<b>1,186,857</b>	<b>283,116</b>	<b>283,116</b>
<b>BEGINNING FUND BALANCE</b>	<b>24,691,314</b>	<b>25,057,579</b>	<b>9,991,722</b>	<b>10,658,833</b>
	-	-		
Prior Period Adjustments	-	891,121	-	-
Residual Equity Transfers	242,746	-	-	-
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>24,934,060</b>	<b>25,948,700</b>	<b>9,991,722</b>	<b>10,658,833</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>79,611,861</b>	<b>86,321,977</b>	<b>72,056,684</b>	<b>73,399,773</b>

Douglas County  
(Local Government)  
SCHEDULE B - GENERAL FUND

<b><u>EXPENDITURES BY FUNCTION AND ACTIVITY</u></b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/24	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
<b>General Government Total</b>	<b>13,891,553</b>	<b>20,246,493</b>	<b>18,694,008</b>	<b>19,738,806</b>
<b><i>Recorder and Records</i></b>	<b>579,363</b>	<b>648,415</b>	<b>588,562</b>	<b>588,562</b>
Capital Outlay	15,100	-	-	-
Employee Benefits	175,418	205,256	185,854	185,854
Salaries & Wages	320,542	385,742	338,934	338,934
Services & Supplies	68,303	57,417	63,774	63,774
<b><i>Assessor</i></b>	<b>840,653</b>	<b>1,021,872</b>	<b>1,104,154</b>	<b>1,089,576</b>
Employee Benefits	267,671	298,176	330,957	327,912
Salaries & Wages	495,153	555,279	591,602	583,048
Services & Supplies	77,829	168,417	181,595	178,616
<b><i>Clerk/Treasurer</i></b>	<b>1,764,994</b>	<b>2,163,135</b>	<b>2,528,586</b>	<b>2,517,353</b>
Capital Outlay/Projects	103,103	-	-	-
Employee Benefits	427,368	539,781	584,941	568,304
Salaries & Wages	953,688	1,162,583	1,301,767	1,307,688
Services & Supplies	280,836	460,771	641,878	641,361
<b><i>Community Development</i></b>	<b>3,262,248</b>	<b>4,907,848</b>	<b>4,690,285</b>	<b>4,739,991</b>
Employee Benefits	751,558	1,038,184	1,031,826	1,060,619
Salaries & Wages	1,634,049	2,167,037	2,243,814	2,278,808
Services & Supplies	876,640	1,702,627	1,414,645	1,400,564
<b><i>County Manager</i></b>	<b>3,115,195</b>	<b>3,864,632</b>	<b>3,632,269</b>	<b>3,627,719</b>
Capital Outlay/Projects	39,290	-	-	-
Employee Benefits	316,488	437,383	446,821	446,821
Salaries & Wages	756,353	992,251	1,014,917	1,014,917
Services & Supplies	2,003,065	2,434,998	2,170,531	2,165,981
<b><i>Finance/Comptroller</i></b>	<b>1,403,475</b>	<b>1,970,408</b>	<b>1,691,914</b>	<b>1,706,734</b>
Employee Benefits	331,575	424,178	421,301	421,816
Salaries & Wages	729,694	893,358	870,690	870,690
Services & Supplies	342,206	652,872	399,923	414,228
<b><i>General Services</i></b>	<b>1,716,313</b>	<b>2,707,162</b>	<b>2,141,804</b>	<b>2,136,307</b>
Employee Benefits	364,010	371,581	337,204	337,470
Salaries & Wages	39,694	44,731	46,184	46,184
Services & Supplies	1,312,609	2,290,850	1,758,416	1,752,653
<b><i>Human Resources</i></b>	<b>540,804</b>	<b>799,922</b>	<b>601,410</b>	<b>599,148</b>
Employee Benefits	115,973	129,014	133,184	133,184
Salaries & Wages	254,345	283,379	283,593	283,593
Services & Supplies	170,486	387,529	184,633	182,371
<b><i>Information Technology</i></b>	<b>3,020,356</b>	<b>3,504,121</b>	<b>4,168,544</b>	<b>4,278,936</b>
Capital Outlay/Projects	-	-	195,000	195,000
Employee Benefits	472,584	596,471	634,575	634,571
Salaries & Wages	1,038,346	1,331,906	1,345,131	1,345,131
Services & Supplies	1,509,425	1,575,744	1,993,838	2,104,234
<b><i>Non-Departmental</i></b>	<b>(2,351,847)</b>	<b>(1,341,022)</b>	<b>(2,453,520)</b>	<b>(1,545,520)</b>
Salaries & Wages	-	-	-	908,000
Services & Supplies	(2,351,847)	(1,341,022)	(2,453,520)	(2,453,520)
<b>Health Total</b>	<b>412,105</b>	<b>540,437</b>	<b>537,199</b>	<b>606,226</b>
<b><i>Animal Care and Services</i></b>	<b>412,105</b>	<b>540,437</b>	<b>537,199</b>	<b>606,226</b>
Capital Outlay	-	58,212	-	-
Employee Benefits	99,820	116,675	123,162	150,644
Salaries & Wages	224,927	267,808	328,454	370,764
Services & Supplies	87,357	97,742	85,583	84,818
<b>Judicial Total</b>	<b>7,981,422</b>	<b>12,507,206</b>	<b>9,659,722</b>	<b>9,598,754</b>
<b><i>Bailiff</i></b>	<b>473,509</b>	<b>524,265</b>	<b>762,706</b>	<b>794,582</b>
Employee Benefits	181,126	201,270	257,736	261,988
Salaries & Wages	292,383	319,475	493,560	516,933
Services & Supplies	-	3,520	11,410	15,661
<b><i>Constable</i></b>	<b>415,353</b>	<b>597,220</b>	<b>528,757</b>	<b>436,406</b>
Employee Benefits	66,976	105,146	89,394	85,566
Salaries & Wages	331,408	463,241	435,112	350,840
Services & Supplies	16,969	28,833	4,251	-
<b><i>Corrections</i></b>	<b>647,722</b>	<b>762,744</b>	<b>800,223</b>	<b>800,223</b>
Employee Benefits	180,717	201,856	222,815	222,815
Salaries & Wages	326,803	379,245	390,676	390,676
Services & Supplies	140,202	181,643	186,732	186,732
<b><i>Courts</i></b>	<b>3,475,842</b>	<b>4,958,743</b>	<b>3,990,777</b>	<b>4,019,898</b>
Capital Outlay	-	892,500	-	-
Employee Benefits	761,925	976,451	915,619	916,299
Salaries & Wages	1,567,919	1,968,161	1,882,884	1,888,574
Services & Supplies	1,145,998	1,121,631	1,192,274	1,215,025

<b>District Attorney</b>	<b>2,852,473</b>	<b>3,912,594</b>	<b>3,577,259</b>	<b>3,547,645</b>
Employee Benefits	817,598	989,439	1,032,055	1,032,055
Salaries & Wages	1,842,025	2,220,666	2,232,550	2,232,550
Services & Supplies	192,850	702,489	312,654	283,040
<b>Non-Departmental</b>	<b>116,523</b>	<b>1,751,640</b>	-	-
Services & Supplies	116,523	1,751,640	-	-
<b>Legislative Total</b>	<b>328,158</b>	<b>362,616</b>	<b>362,568</b>	<b>362,950</b>
<b>County Commissioners</b>	<b>328,158</b>	<b>362,616</b>	<b>362,568</b>	<b>362,950</b>
Employee Benefits	162,302	175,990	180,125	180,507
Salaries & Wages	150,683	150,680	156,468	156,468
Services & Supplies	15,173	35,946	25,975	25,975
<b>Public Safety Total</b>	<b>21,432,899</b>	<b>24,677,206</b>	<b>25,160,026</b>	<b>25,375,773</b>
<b>Corrections</b>	<b>6,792,293</b>	<b>7,996,208</b>	<b>8,590,811</b>	<b>8,616,034</b>
Employee Benefits	2,190,330	2,660,523	2,732,162	2,798,630
Salaries & Wages	3,725,327	4,399,764	4,937,685	4,903,697
Services & Supplies	876,636	935,921	920,964	913,707
<b>Protective Services</b>	<b>565,092</b>	<b>650,785</b>	<b>685,509</b>	<b>689,284</b>
Employee Benefits	187,604	219,378	225,257	226,402
Salaries & Wages	316,088	359,896	346,558	346,558
Services & Supplies	61,400	71,511	113,694	116,324
<b>Sheriff</b>	<b>13,821,631</b>	<b>14,773,633</b>	<b>15,554,919</b>	<b>15,798,455</b>
Capital Outlay	491,020	650,796	380,000	380,000
Employee Benefits	4,085,747	4,305,208	4,444,868	4,483,911
Salaries & Wages	7,393,487	7,662,564	8,062,532	8,270,170
Services & Supplies	1,851,378	2,155,065	2,667,519	2,664,374
<b>Emergency Operations</b>	<b>131,204</b>	<b>311,101</b>	<b>328,787</b>	<b>272,000</b>
Employee Benefits	-	-	106,298	87,173
Salaries & Wages	-	100,000	200,775	169,893
Services & Supplies	131,204	211,101	21,714	14,934
<b>Non-Departmental</b>	<b>122,678</b>	<b>945,479</b>	-	-
Services & Supplies	122,678	945,479	-	-
<b>Public Works Total</b>	<b>2,329,148</b>	<b>3,088,006</b>	<b>2,646,479</b>	<b>2,722,977</b>
<b>Building &amp; Engineering</b>	<b>1,412,738</b>	<b>1,811,841</b>	<b>1,478,780</b>	<b>1,588,545</b>
Employee Benefits	86,824	114,381	106,261	108,817
Salaries & Wages	197,120	236,421	241,633	248,842
Services & Supplies	1,128,794	1,461,039	1,130,886	1,230,886
<b>Weed Control</b>	<b>916,410</b>	<b>1,276,165</b>	<b>1,160,432</b>	<b>1,134,432</b>
Capital Outlay	69,221	57,161	26,000	-
Employee Benefits	159,089	206,321	212,005	212,005
Salaries & Wages	337,344	439,024	430,755	430,755
Services & Supplies	350,757	573,659	491,672	491,672
<b>Roads</b>	-	-	<b>7,267</b>	-
Salaries & Wages	-	-	7,267	-
<b>Debt Service Total</b>	<b>68,848</b>	-	-	<b>72,248</b>
<b>Non-Departmental</b>	<b>68,848</b>	-	-	<b>72,248</b>
Debt Service	68,848	-	-	72,248
<b>Grand Total</b>	<b>46,444,133</b>	<b>61,421,964</b>	<b>57,060,002</b>	<b>58,477,734</b>

Douglas County  
(Local Government)  
SCHEDULE B - GENERAL FUND

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Schedule B-10





<b>REVENUES</b>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	BUDGET YEAR ENDING 06/30/24 TENTATIVE APPROVED	BUDGET YEAR ENDING 06/30/24 FINAL APPROVED
<b>Taxes</b>				
Property	-	-	-	-
Room Tax	-	-	-	-
Fuel Tax County 1 cent	-	-	-	-
Residential Construction Tax	-	-	-	-
<b>SUBTOTAL</b>	-	-	-	-
<b>Charges for services</b>				
Admin Fees	-	-	-	-
Animal Control	-	-	-	-
Assessor Fees	-	-	-	-
Building & Zoning	-	-	-	-
Clerk's fees - Judicial	-	-	-	-
Engineering	-	-	-	-
Health & Welfare	-	-	-	-
Other - Culture & Recreation	-	-	-	-
Other - General	-	-	-	-
Other - Judicial	-	-	-	-
Other - Public Safety	-	-	-	-
Other - Public Works	-	-	-	-
Police	-	-	-	-
Public Safety	-	-	-	-
Recorder Fees	-	-	-	-
Sanitation	-	-	-	-
Sewer Charges	-	-	-	-
Treasurer Fees	-	-	-	-
Water Charges	-	-	-	-
<b>SUBTOTAL</b>	-	-	-	-
<b>Licenses and Permits</b>				
Animal Licenses	-	-	-	-
Building Permits	-	-	-	-
Franchise Fees	-	-	-	-
Gaming Licenses	-	-	-	-
Impact Fees	-	-	-	-
Liquor Licenses	-	-	-	-
Marriage Licenses	-	-	-	-
Other Licenses & Permits	-	-	-	-
<b>SUBTOTAL</b>	-	-	-	-
<b>Fines and Forfeitures</b>				
Court Fines	-	-	-	-
Other Fines & Forfeits	-	-	-	-
<b>SUBTOTAL</b>	-	-	-	-
<b>Miscellaneous</b>				
Investment Income	-	-	-	-
Donations	-	-	-	-
Other	-	-	-	-
Proceeds of Tax Sale	-	-	-	-
<b>SUBTOTAL</b>	-	-	-	-
<b>Intergovernmental</b>				
Consolidated Tax	-	-	-	-
County Option Sales Tax	-	-	-	-
Court Admin Assess	-	-	-	-
Fed Pmts in Lieu of Tax	-	-	-	-
Federal Grants	-	-	-	-
Fuel Tax 1.75 cents	-	-	-	-
Fuel Tax 3.6 cents	-	-	-	-
Fuel Tax County Option 9 cents	-	-	-	-
Jet Fuel Tax	-	-	-	-
State Gaming Lic	-	-	-	-
State Grants	-	-	-	-
<b>SUBTOTAL</b>	-	-	-	-

<b>TOTAL REVENUE</b>	-	-	-	-
OTHER FINANCING SOURCES:				
Sale of Assets	-	-	-	-
Operating Transfers In (Schedule T)	-	1,000,000	-	-
<b>SUBTOTAL</b>	-	<b>1,000,000</b>	-	-
BEGINNING FUND BALANCE	-	-	-	-
Prior Period Adjustment(s)	-	-	-	-
Residual Equity Transfers	-	-	-	-
<b>TOTAL BEGINNING FUND BALANCE</b>	-	-	-	-
<b>TOTAL RESOURCES</b>	-	<b>1,000,000</b>	-	-
<b>EXPENDITURES</b>				
Salaries & Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	-	-	-	-
Capital Outlay/Projects	-	1,000,000	-	-
<b>Subtotal</b>	-	<b>1,000,000</b>	-	-
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)	-	-	-	-
Transfers Out (Schedule T)	-	-	-	-
<b>Subtotal</b>	-	<b>1,000,000</b>	-	-
ENDING FUND BALANCE	-	-	-	-
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	-	<b>1,000,000</b>	-	-

Douglas County  
(Local Government)

FUND \_\_\_\_\_ Stabilization Fund

Page: \_\_\_\_\_  
**Schedule B-14**

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/24	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
<b>Taxes</b>				
Property	326,326	344,147	345,167	345,917
Room Tax	-	-	-	-
Fuel Tax County 1 cent	-	-	-	-
Residential Construction Tax	-	-	-	-
<b>SUBTOTAL</b>	<b>326,326</b>	<b>344,147</b>	<b>345,167</b>	<b>345,917</b>
<b>Charges for services</b>				
Admin Fees	-	-	-	-
Animal Control	-	-	-	-
Assessor Fees	-	-	-	-
Building & Zoning	-	-	-	-
Clerk's fees - Judicial	-	-	-	-
Engineering	-	-	-	-
Health & Welfare	-	-	-	-
Other - Culture & Recreation	-	-	-	-
Other - General	-	-	-	-
Other - Judicial	-	-	-	-
Other - Public Safety	-	-	-	-
Other - Public Works	-	-	-	-
Police	-	-	-	-
Public Safety	-	-	-	-
Recorder Fees	-	-	-	-
Sanitation	-	-	-	-
Sewer Charges	-	-	-	-
Treasurer Fees	-	-	-	-
Water Charges	-	-	-	-
<b>SUBTOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Licenses and Permits</b>				
Animal Licenses	-	-	-	-
Building Permits	-	-	-	-
Franchise Fees	-	-	-	-
Gaming Licenses	-	-	-	-
Impact Fees	-	-	-	-
Liquor Licenses	-	-	-	-
Marriage Licenses	-	-	-	-
Other Licences & Permits	-	-	-	-
<b>SUBTOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fines and Forfeitures</b>				
Court Fines	-	-	-	-
Other Fines & Forfeits	-	-	-	-
<b>SUBTOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Miscellaneous</b>				
Investment Income	(14,566)	6,094	7,824	7,824
Donations	-	-	-	-
Other	-	-	-	-
Proceeds of Tax Sale	-	-	-	-
<b>SUBTOTAL</b>	<b>(14,566)</b>	<b>6,094</b>	<b>7,824</b>	<b>7,824</b>
<b>Intergovernmental</b>				
Consolidated Tax	-	-	-	-
County Option Sales Tax	-	-	-	-
Court Admin Assess	-	-	-	-
Fed Pmts in Lieu of Tax	-	-	-	-
Federal Grants	-	-	-	-
Fuel Tax 1.75 cents	-	-	-	-
Fuel Tax 3.6 cents	-	-	-	-
Fuel Tax County Option 9 cents	-	-	-	-
Jet Fuel Tax	-	-	-	-
State Gaming Lic	-	-	-	-
State Grants	-	-	-	-
<b>SUBTOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>TOTAL REVENUE</b>	<b>311,760</b>	<b>350,241</b>	<b>352,991</b>	<b>353,741</b>
OTHER FINANCING SOURCES:				
Sale of Assets	-	-	-	-
Operating Transfers In (Schedule T)	-	-	-	-
<b>SUBTOTAL</b>	<b>311,760</b>	<b>350,241</b>	<b>352,991</b>	<b>353,741</b>
BEGINNING FUND BALANCE	450,345	585,643	767,240	767,240
Prior Period Adjustment(s)	-	20,383	-	-
Residual Equity Transfers	-	-	-	-
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>450,345</b>	<b>606,026</b>	<b>767,240</b>	<b>767,240</b>
<b>TOTAL RESOURCES</b>	<b>762,105</b>	<b>956,267</b>	<b>1,120,231</b>	<b>1,120,981</b>
<b>EXPENDITURES</b>				
Salaries & Wages	44,882	735	-	-
Employee Benefits	15,402	15	-	-
Services & Supplies	116,178	185,483	311,751	385,371
Capital Outlay/Projects	-	-	-	-
<b>Subtotal</b>	<b>176,462</b>	<b>186,233</b>	<b>311,751</b>	<b>385,371</b>
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)	-	2,794	4,677	4,677
Transfers Out (Schedule T)	-	-	-	-
<b>Subtotal</b>	<b>176,462</b>	<b>189,027</b>	<b>316,428</b>	<b>390,048</b>
ENDING FUND BALANCE	585,643	767,240	803,803	730,933
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>762,105</b>	<b>956,267</b>	<b>1,120,231</b>	<b>1,120,981</b>

Douglas County  
(Local Government)

FUND \_\_\_\_\_ NV Cooperative Extension

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Schedule B-14

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/24	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
<b>Taxes</b>				
Property	-	-	-	-
Room Tax	-	-	-	-
Fuel Tax County 1 cent	-	-	-	-
Residential Construction Tax	-	-	-	-
<b>SUBTOTAL</b>	-	-	-	-
<b>Charges for services</b>				
Admin Fees	-	-	-	-
Animal Control	-	-	-	-
Assessor Fees	-	-	-	-
Building & Zoning	-	-	-	-
Clerk's fees - Judicial	-	-	-	-
Engineering	-	-	-	-
Health & Welfare	-	-	-	-
Other - Culture & Recreation	-	-	-	-
Other - General	-	-	-	-
Other - Judicial	-	-	-	-
Other - Public Safety	-	-	-	-
Other - Public Works	-	-	-	-
Police	-	-	-	-
Public Safety	-	-	-	-
Recorder Fees	-	-	-	-
Sanitation	-	-	-	-
Sewer Charges	-	-	-	-
Treasurer Fees	-	-	-	-
Water Charges	-	-	-	-
<b>SUBTOTAL</b>	-	-	-	-
<b>Licenses and Permits</b>				
Animal Licenses	-	-	-	-
Building Permits	-	-	-	-
Franchise Fees	702,470	622,020	702,000	702,000
Gaming Licenses	-	-	-	-
Impact Fees	-	-	-	-
Liquor Licenses	-	-	-	-
Marriage Licenses	-	-	-	-
Other Licences & Permits	-	-	-	-
<b>SUBTOTAL</b>	702,470	622,020	702,000	702,000
<b>Fines and Forfeitures</b>				
Court Fines	-	-	-	-
Other Fines & Forfeits	-	-	-	-
<b>SUBTOTAL</b>	-	-	-	-
<b>Miscellaneous</b>				
Investment Income	(57,624)	24,568	30,067	30,067
Donations	-	-	-	-
Other	50,000	50,000	50,000	50,000
Proceeds of Tax Sale	-	-	-	-
<b>SUBTOTAL</b>	(7,624)	74,568	80,067	80,067
<b>Intergovernmental</b>				
Consolidated Tax	-	-	-	-
County Option Sales Tax	-	-	-	-
Court Admin Assess	-	-	-	-
Fed Pmts in Lieu of Tax	-	-	-	-
Federal Grants	-	-	-	-
Fuel Tax 1.75 cents	-	-	-	-
Fuel Tax 3.6 cents	-	-	-	-
Fuel Tax County Option 9 cents	-	-	-	-
Jet Fuel Tax	-	-	-	-
State Gaming Lic	-	-	-	-
State Grants	-	-	-	-
<b>SUBTOTAL</b>	-	-	-	-

<b>TOTAL REVENUE</b>	<b>694,846</b>	<b>696,588</b>	<b>782,067</b>	<b>782,067</b>
OTHER FINANCING SOURCES:				
Sale of Assets	-	-	-	-
Operating Transfers In (Schedule T)	-	-	-	-
				-
<b>SUBTOTAL</b>	<b>694,846</b>	<b>696,588</b>	<b>782,067</b>	<b>782,067</b>
BEGINNING FUND BALANCE	2,062,089	2,391,068	2,177,586	2,177,586
Prior Period Adjustment(s)	-	80,056	-	-
Residual Equity Transfers	-	-	-	-
				-
TOTAL BEGINNING FUND BALANCE	2,062,089	2,471,124	2,177,586	2,177,586
TOTAL RESOURCES	<b>2,756,935</b>	<b>3,167,712</b>	<b>2,959,653</b>	<b>2,959,653</b>
<b>EXPENDITURES</b>				
Salaries & Wages	39,721	63,052	59,655	59,655
Employee Benefits	17,702	26,295	29,187	29,187
Services & Supplies	308,444	506,125	471,004	471,004
Capital Outlay/Projects	-	384,475	-	-
<b>Subtotal</b>	<b>365,867</b>	<b>979,947</b>	<b>559,846</b>	<b>559,846</b>
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)	-	10,179	8,398	8,398
Transfers Out (Schedule T)	-	-	-	-
<b>Subtotal</b>	<b>365,867</b>	<b>990,126</b>	<b>568,244</b>	<b>568,244</b>
ENDING FUND BALANCE	2,391,068	2,177,586	2,391,409	2,391,409
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>2,756,935</b>	<b>3,167,712</b>	<b>2,959,653</b>	<b>2,959,653</b>

Douglas County  
(Local Government)

FUND \_\_\_\_\_ Solid Waste Management

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Schedule B-14

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/24	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
<b>Taxes</b>				
Property	-	-	-	-
Room Tax	-	-	-	-
Fuel Tax County 1 cent	-	-	-	-
Residential Construction Tax	-	-	-	-
<b>SUBTOTAL</b>	-	-	-	-
<b>Charges for services</b>				
Admin Fees	-	-	-	-
Animal Control	-	-	-	-
Assessor Fees	-	-	-	-
Building & Zoning	-	-	-	-
Clerk's fees - Judicial	-	-	-	-
Engineering	-	-	-	-
Health & Welfare	-	-	-	-
Other - Culture & Recreation	-	-	-	-
Other - General	-	-	-	-
Other - Judicial	-	-	-	-
Other - Public Safety	-	-	-	-
Other - Public Works	-	-	-	-
Police	-	-	-	-
Public Safety	-	-	-	-
Recorder Fees	-	-	-	-
Sanitation	-	-	-	-
Sewer Charges	-	-	-	-
Treasurer Fees	-	-	-	-
Water Charges	-	-	-	-
<b>SUBTOTAL</b>	-	-	-	-
<b>Licenses and Permits</b>				
Animal Licenses	-	-	-	-
Building Permits	-	-	-	-
Franchise Fees	-	-	-	-
Gaming Licenses	-	-	-	-
Impact Fees	-	-	-	-
Liquor Licenses	-	-	-	-
Marriage Licenses	-	-	-	-
Other Licences & Permits	-	-	-	-
<b>SUBTOTAL</b>	-	-	-	-
<b>Fines and Forfeitures</b>				
Court Fines	-	-	-	-
Other Fines & Forfeits	-	-	-	-
<b>SUBTOTAL</b>	-	-	-	-
<b>Miscellaneous</b>				
Investment Income	(250)	107	213	213
Donations	-	-	-	-
Other	43,566	20,325	20,500	20,500
Proceeds of Tax Sale	-	-	-	-
<b>SUBTOTAL</b>	43,316	20,432	20,713	20,713
<b>Intergovernmental</b>				
Consolidated Tax	-	-	-	-
County Option Sales Tax	-	-	-	-
Court Admin Assess	-	-	-	-
Fed Pmts in Lieu of Tax	-	-	-	-
Federal Grants	-	-	-	-
Fuel Tax 1.75 cents	-	-	-	-
Fuel Tax 3.6 cents	-	-	-	-
Fuel Tax County Option 9 cents	-	-	-	-
Jet Fuel Tax	-	-	-	-
State Gaming Lic	-	-	-	-
State Grants	-	-	-	-
<b>SUBTOTAL</b>	-	-	-	-

<b>TOTAL REVENUE</b>	<b>43,316</b>	<b>20,432</b>	<b>20,713</b>	<b>20,713</b>
OTHER FINANCING SOURCES:				
Sale of Assets	-	-	-	-
Operating Transfers In (Schedule T)	-	-	-	-
<b>SUBTOTAL</b>	<b>43,316</b>	<b>20,432</b>	<b>20,713</b>	<b>20,713</b>
BEGINNING FUND BALANCE	2,938	2,459	3,239	3,239
Prior Period Adjustment(s)	-	406	-	-
Residual Equity Transfers	-	-	-	-
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>2,938</b>	<b>2,865</b>	<b>3,239</b>	<b>3,239</b>
<b>TOTAL RESOURCES</b>	<b>46,254</b>	<b>23,297</b>	<b>23,952</b>	<b>23,952</b>
<b>EXPENDITURES</b>				
Salaries & Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	43,795	19,761	20,713	20,713
Capital Outlay/Projects	-	-	-	-
<b>Subtotal</b>	<b>43,795</b>	<b>19,761</b>	<b>20,713</b>	<b>20,713</b>
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)	-	297	-	-
Transfers Out (Schedule T)	-	-	-	-
<b>Subtotal</b>	<b>43,795</b>	<b>20,058</b>	<b>20,713</b>	<b>20,713</b>
ENDING FUND BALANCE	2,459	3,239	3,239	3,239
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>46,254</b>	<b>23,297</b>	<b>23,952</b>	<b>23,952</b>

Douglas County  
(Local Government)

FUND \_\_\_\_\_ Landscape Maintenance Districts

Page: \_\_\_\_\_  
Schedule B-14



<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/24	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
<b>Taxes</b>				
Property	490,174	-	-	-
Room Tax	-	-	-	-
Fuel Tax County 1 cent	-	-	-	-
Residential Construction Tax	-	-	-	-
<b>SUBTOTAL</b>	<b>490,174</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Charges for services</b>				
Admin Fees	-	-	-	-
Animal Control	-	-	-	-
Assessor Fees	-	-	-	-
Building & Zoning	-	-	-	-
Clerk's fees - Judicial	-	-	-	-
Engineering	-	-	-	-
Health & Welfare	-	-	-	-
Other - Culture & Recreation	-	-	-	-
Other - General	-	-	-	-
Other - Judicial	-	-	-	-
Other - Public Safety	-	-	-	-
Other - Public Works	-	-	-	-
Police	-	-	-	-
Public Safety	-	-	-	-
Recorder Fees	-	-	-	-
Sanitation	-	-	-	-
Sewer Charges	-	-	-	-
Treasurer Fees	-	-	-	-
Water Charges	-	-	-	-
<b>SUBTOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Licenses and Permits</b>				
Animal Licenses	-	-	-	-
Building Permits	-	-	-	-
Franchise Fees	-	-	-	-
Gaming Licenses	-	-	-	-
Impact Fees	-	-	-	-
Liquor Licenses	-	-	-	-
Marriage Licenses	-	-	-	-
Other Licences & Permits	-	-	-	-
<b>SUBTOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fines and Forfeitures</b>				
Court Fines	-	-	-	-
Other Fines & Forfeits	-	-	-	-
<b>SUBTOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Miscellaneous</b>				
Investment Income	-	-	-	-
Donations	-	-	-	-
Other	-	-	-	-
Proceeds of Tax Sale	-	-	-	-
<b>SUBTOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Intergovernmental</b>				
Consolidated Tax	-	-	-	-
County Option Sales Tax	-	-	-	-
Court Admin Assess	-	-	-	-
Fed Pmts in Lieu of Tax	-	-	-	-
Federal Grants	-	-	-	-
Fuel Tax 1.75 cents	-	-	-	-
Fuel Tax 3.6 cents	-	-	-	-
Fuel Tax County Option 9 cents	-	-	-	-
Jet Fuel Tax	-	-	-	-
State Gaming Lic	-	-	-	-
State Grants	-	-	-	-
<b>SUBTOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>TOTAL REVENUE</b>	<b>490,174</b>	-	-	-
OTHER FINANCING SOURCES:				
Sale of Assets	-	-	-	-
Operating Transfers In (Schedule T)	-	-	-	-
<b>SUBTOTAL</b>	<b>490,174</b>	-	-	-
BEGINNING FUND BALANCE	4,952	-	-	-
Prior Period Adjustment(s)	-	-	-	-
Residual Equity Transfers	(5,354)	-	-	-
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>(402)</b>	-	-	-
<b>TOTAL RESOURCES</b>	<b>489,772</b>	-	-	-
<b>EXPENDITURES</b>				
Salaries & Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	489,772	-	-	-
Capital Outlay/Projects	-	-	-	-
<b>Subtotal</b>	<b>489,772</b>	-	-	-
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)	-	-	-	-
Transfers Out (Schedule T)	-	-	-	-
<b>Subtotal</b>	<b>489,772</b>	-	-	-
ENDING FUND BALANCE	-	-	-	-
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>489,772</b>	-	-	-

Douglas County  
(Local Government)

FUND \_\_\_\_\_ State Motor Vehicle Accident Indigent

Page: \_\_\_\_\_  
Schedule B-14

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/24	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
<b>Taxes</b>				
Property	1,886,046	1,985,643	2,070,993	2,075,491
Room Tax	-	-	-	-
Fuel Tax County 1 cent	-	-	-	-
Residential Construction Tax	-	-	-	-
<b>SUBTOTAL</b>	<b>1,886,046</b>	<b>1,985,643</b>	<b>2,070,993</b>	<b>2,075,491</b>
<b>Charges for services</b>				
Admin Fees	-	-	-	-
Animal Control	-	-	-	-
Assessor Fees	-	-	-	-
Building & Zoning	-	-	-	-
Clerk's fees - Judicial	-	-	-	-
Engineering	-	-	-	-
Health & Welfare	-	-	-	-
Other - Culture & Recreation	-	-	-	-
Other - General	-	-	-	-
Other - Judicial	-	-	-	-
Other - Public Safety	-	-	-	-
Other - Public Works	-	-	-	-
Police	-	-	-	-
Public Safety	-	-	-	-
Recorder Fees	-	-	-	-
Sanitation	-	-	-	-
Sewer Charges	-	-	-	-
Treasurer Fees	-	-	-	-
Water Charges	-	-	-	-
<b>SUBTOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Licenses and Permits</b>				
Animal Licenses	-	-	-	-
Building Permits	-	-	-	-
Franchise Fees	-	-	-	-
Gaming Licenses	-	-	-	-
Impact Fees	-	-	-	-
Liquor Licenses	-	-	-	-
Marriage Licenses	-	-	-	-
Other Licences & Permits	-	-	-	-
<b>SUBTOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fines and Forfeitures</b>				
Court Fines	-	-	-	-
Other Fines & Forfeits	-	-	-	-
<b>SUBTOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Miscellaneous</b>				
Investment Income	(61,153)	20,972	29,644	29,644
Donations	-	-	-	-
Other	-	-	-	-
Proceeds of Tax Sale	-	-	-	-
<b>SUBTOTAL</b>	<b>(61,153)</b>	<b>20,972</b>	<b>29,644</b>	<b>29,644</b>
<b>Intergovernmental</b>				
Consolidated Tax	-	-	-	-
County Option Sales Tax	-	-	-	-
Court Admin Assess	-	-	-	-
Fed Pmts in Lieu of Tax	-	-	-	-
Federal Grants	-	-	-	-
Fuel Tax 1.75 cents	-	-	-	-
Fuel Tax 3.6 cents	-	-	-	-
Fuel Tax County Option 9 cents	-	-	-	-
Jet Fuel Tax	-	-	-	-
State Gaming Lic	-	-	-	-
State Grants	205,290	-	-	-
<b>SUBTOTAL</b>	<b>205,290</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>TOTAL REVENUE</b>	<b>2,030,183</b>	<b>2,006,615</b>	<b>2,100,637</b>	<b>2,105,135</b>
OTHER FINANCING SOURCES:				
Sale of Assets	-	-	-	-
Operating Transfers In (Schedule T)	-	-	-	-
<b>SUBTOTAL</b>	<b>2,030,183</b>	<b>2,006,615</b>	<b>2,100,637</b>	<b>2,105,135</b>
BEGINNING FUND BALANCE	1,345,357	1,532,048	1,506,890	1,506,890
Prior Period Adjustment(s)	-	83,079	-	-
Residual Equity Transfers	-	-	-	-
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>1,345,357</b>	<b>1,615,127</b>	<b>1,506,890</b>	<b>1,506,890</b>
<b>TOTAL RESOURCES</b>	<b>3,375,540</b>	<b>3,621,742</b>	<b>3,607,527</b>	<b>3,612,025</b>
<b>EXPENDITURES</b>				
Salaries & Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	250,343	262,843	267,132	267,132
Capital Outlay/Projects	-	-	-	-
<b>Subtotal</b>	<b>250,343</b>	<b>262,843</b>	<b>267,132</b>	<b>267,132</b>
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)	-	3,943	4,007	4,007
Transfers Out (Schedule T)	1,593,149	1,848,066	1,918,062	1,918,062
<b>Subtotal</b>	<b>1,843,492</b>	<b>2,114,852</b>	<b>2,189,201</b>	<b>2,189,201</b>
ENDING FUND BALANCE	1,532,048	1,506,890	1,418,326	1,422,824
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>3,375,540</b>	<b>3,621,742</b>	<b>3,607,527</b>	<b>3,612,025</b>

Douglas County  
(Local Government)

FUND \_\_\_\_\_ Assistance to Indigents

Page: \_\_\_\_\_  
Schedule B-14

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/24	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
<b>Taxes</b>				
Property	1,027,753	1,085,512	1,163,875	1,166,401
Room Tax	-	-	-	-
Fuel Tax County 1 cent	-	-	-	-
Residential Construction Tax	-	-	-	-
<b>SUBTOTAL</b>	<b>1,027,753</b>	<b>1,085,512</b>	<b>1,163,875</b>	<b>1,166,401</b>
<b>Charges for services</b>				
Admin Fees	-	-	-	-
Animal Control	-	-	-	-
Assessor Fees	-	-	-	-
Building & Zoning	-	-	-	-
Clerk's fees - Judicial	-	-	-	-
Engineering	-	-	-	-
Health & Welfare	150,550	210,000	331,080	331,080
Other - Culture & Recreation	-	-	-	-
Other - General	-	-	-	-
Other - Judicial	-	-	-	-
Other - Public Safety	-	-	-	-
Other - Public Works	-	-	-	-
Police	-	-	-	-
Public Safety	-	-	-	-
Recorder Fees	-	-	-	-
Sanitation	-	-	-	-
Sewer Charges	-	-	-	-
Treasurer Fees	-	-	-	-
Water Charges	-	-	-	-
<b>SUBTOTAL</b>	<b>150,550</b>	<b>210,000</b>	<b>331,080</b>	<b>331,080</b>
<b>Licenses and Permits</b>				
Animal Licenses	-	-	-	-
Building Permits	-	-	-	-
Franchise Fees	-	-	-	-
Gaming Licenses	-	-	-	-
Impact Fees	-	-	-	-
Liquor Licenses	-	-	-	-
Marriage Licenses	-	-	-	-
Other Licences & Permits	-	-	-	-
<b>SUBTOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fines and Forfeitures</b>				
Court Fines	-	-	-	-
Other Fines & Forfeits	-	-	-	-
<b>SUBTOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Miscellaneous</b>				
Investment Income	(31,206)	13,242	16,862	16,862
Donations	-	-	-	-
Other	46	-	-	-
Proceeds of Tax Sale	-	-	-	-
<b>SUBTOTAL</b>	<b>(31,160)</b>	<b>13,242</b>	<b>16,862</b>	<b>16,862</b>
<b>Intergovernmental</b>				
Consolidated Tax	-	-	-	-
County Option Sales Tax	-	-	-	-
Court Admin Assess	-	-	-	-
Fed Pmts in Lieu of Tax	-	-	-	-
Federal Grants	277,257	920,256	437,644	437,644
Fuel Tax 1.75 cents	-	-	-	-
Fuel Tax 3.6 cents	-	-	-	-
Fuel Tax County Option 9 cents	-	-	-	-
Jet Fuel Tax	-	-	-	-
State Gaming Lic	-	-	-	-
State Grants	139,399	63,583	-	-
<b>SUBTOTAL</b>	<b>416,656</b>	<b>983,839</b>	<b>437,644</b>	<b>437,644</b>

<b>TOTAL REVENUE</b>	<b>1,563,799</b>	<b>2,292,593</b>	<b>1,949,461</b>	<b>1,951,987</b>
OTHER FINANCING SOURCES:				
Sale of Assets	-	-	-	-
Operating Transfers In (Schedule T)	1,074,144	1,172,103	1,399,057	1,399,057
<b>SUBTOTAL</b>	<b>2,637,943</b>	<b>3,464,696</b>	<b>3,348,518</b>	<b>3,351,044</b>
BEGINNING FUND BALANCE	1,235,848	1,532,931	1,281,338	1,324,923
Prior Period Adjustment(s)	-	43,862	-	-
Residual Equity Transfers	-	-	-	-
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>1,235,850</b>	<b>1,576,793</b>	<b>1,281,338</b>	<b>1,324,923</b>
<b>TOTAL RESOURCES</b>	<b>3,873,793</b>	<b>5,041,489</b>	<b>4,629,856</b>	<b>4,675,967</b>
<b>EXPENDITURES</b>				
Salaries & Wages	889,775	1,164,603	1,207,627	1,227,605
Employee Benefits	378,654	544,035	577,034	584,225
Services & Supplies	1,040,658	1,957,116	1,523,412	1,523,364
Capital Outlay/Projects	31,775	2,225	-	-
<b>Subtotal</b>	<b>2,340,862</b>	<b>3,667,979</b>	<b>3,308,073</b>	<b>3,335,194</b>
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)	-	48,587	49,471	49,471
Transfers Out (Schedule T)	-	-	-	-
<b>Subtotal</b>	<b>2,340,862</b>	<b>3,716,566</b>	<b>3,357,544</b>	<b>3,384,665</b>
ENDING FUND BALANCE	1,532,931	1,324,923	1,272,312	1,291,302
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>3,873,793</b>	<b>5,041,489</b>	<b>4,629,856</b>	<b>4,675,967</b>

Douglas County  
(Local Government)

FUND \_\_\_\_\_ Social Services

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Schedule B-14

<b>REVENUES</b>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	BUDGET YEAR ENDING 06/30/24 TENTATIVE APPROVED	BUDGET YEAR ENDING 06/30/24 FINAL APPROVED
<b>Taxes</b>				
Property	-	-	-	-
Room Tax	-	-	-	-
Fuel Tax County 1 cent	-	-	-	-
Residential Construction Tax	-	-	-	-
<b>SUBTOTAL</b>	-	-	-	-
<b>Charges for services</b>				
Admin Fees	-	-	-	-
Animal Control	-	-	-	-
Assessor Fees	-	-	-	-
Building & Zoning	-	-	-	-
Clerk's fees - Judicial	-	-	-	-
Engineering	-	-	-	-
Health & Welfare	-	-	-	-
Other - Culture & Recreation	-	-	-	-
Other - General	-	-	-	-
Other - Judicial	-	-	-	-
Other - Public Safety	-	-	-	-
Other - Public Works	-	-	-	-
Police	-	-	-	-
Public Safety	-	-	-	-
Recorder Fees	-	-	-	-
Sanitation	-	-	-	-
Sewer Charges	-	-	-	-
Treasurer Fees	-	-	-	-
Water Charges	-	-	-	-
<b>SUBTOTAL</b>	-	-	-	-
<b>Licenses and Permits</b>				
Animal Licenses	-	-	-	-
Building Permits	-	-	-	-
Franchise Fees	-	-	-	-
Gaming Licenses	-	-	-	-
Impact Fees	-	-	-	-
Liquor Licenses	-	-	-	-
Marriage Licenses	-	-	-	-
Other Licenses & Permits	-	-	-	-
<b>SUBTOTAL</b>	-	-	-	-
<b>Fines and Forfeitures</b>				
Court Fines	-	-	-	-
Other Fines & Forfeits	-	-	-	-
<b>SUBTOTAL</b>	-	-	-	-
<b>Miscellaneous</b>				
Investment Income	-	-	-	-
Donations	-	-	-	-
Other	-	-	-	-
Proceeds of Tax Sale	-	-	-	-
<b>SUBTOTAL</b>	-	-	-	-
<b>Intergovernmental</b>				
Consolidated Tax	-	-	-	-
County Option Sales Tax	-	-	-	-
Court Admin Assess	-	-	-	-
Fed Pmts in Lieu of Tax	-	-	-	-
Federal Grants	-	-	-	-
Fuel Tax 1.75 cents	-	-	-	-
Fuel Tax 3.6 cents	-	-	-	-
Fuel Tax County Option 9 cents	-	-	-	-
Jet Fuel Tax	-	-	-	-
State Gaming Lic	-	-	-	-
State Grants	-	520,400	-	-
<b>SUBTOTAL</b>	-	520,400	-	-

<b>TOTAL REVENUE</b>	-	<b>520,400</b>	-	-
OTHER FINANCING SOURCES:				
Sale of Assets	-	-	-	-
Operating Transfers In (Schedule T)	-	-	-	-
<b>SUBTOTAL</b>	-	<b>520,400</b>	-	-
BEGINNING FUND BALANCE	-	-	-	-
Prior Period Adjustment(s)	-	-	-	-
Residual Equity Transfers	-	-	-	-
<b>TOTAL BEGINNING FUND BALANCE</b>	-	-	-	-
<b>TOTAL RESOURCES</b>	-	<b>520,400</b>	-	-
<b>EXPENDITURES</b>				
Salaries & Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	-	520,400	-	-
Capital Outlay/Projects	-	-	-	-
<b>Subtotal</b>	-	<b>520,400</b>	-	-
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)	-	-	-	-
Transfers Out (Schedule T)	-	-	-	-
<b>Subtotal</b>	-	<b>520,400</b>	-	-
ENDING FUND BALANCE	-	-	-	-
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	-	<b>520,400</b>	-	-

Douglas County  
(Local Government)

FUND \_\_\_\_\_ One Nevada (Opioid Settlement) Fund

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Schedule B-14



<b>REVENUES</b>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	BUDGET YEAR ENDING 06/30/24 TENTATIVE APPROVED	BUDGET YEAR ENDING 06/30/24 FINAL APPROVED
<b>Taxes</b>				
Property	-	-	-	-
Room Tax	-	-	-	-
Fuel Tax County 1 cent	-	-	-	-
Residential Construction Tax	-	-	-	-
<b>SUBTOTAL</b>	-	-	-	-
<b>Charges for services</b>				
Admin Fees	-	-	-	-
Animal Control	-	-	-	-
Assessor Fees	-	-	-	-
Building & Zoning	-	-	-	-
Clerk's fees - Judicial	-	-	-	-
Engineering	-	-	-	-
Health & Welfare	-	-	-	-
Other - Culture & Recreation	-	-	-	-
Other - General	-	-	-	-
Other - Judicial	-	-	-	-
Other - Public Safety	-	-	-	-
Other - Public Works	-	-	-	-
Police	-	-	-	-
Public Safety	-	-	-	-
Recorder Fees	-	-	-	-
Sanitation	-	-	-	-
Sewer Charges	-	-	-	-
Treasurer Fees	-	-	-	-
Water Charges	-	-	-	-
<b>SUBTOTAL</b>	-	-	-	-
<b>Licenses and Permits</b>				
Animal Licenses	-	-	-	-
Building Permits	-	-	-	-
Franchise Fees	-	-	-	-
Gaming Licenses	-	-	-	-
Impact Fees	-	-	-	-
Liquor Licenses	-	-	-	-
Marriage Licenses	-	-	-	-
Other Licenses & Permits	-	-	-	-
<b>SUBTOTAL</b>	-	-	-	-
<b>Fines and Forfeitures</b>				
Court Fines	-	-	-	-
Other Fines & Forfeits	-	-	-	-
<b>SUBTOTAL</b>	-	-	-	-
<b>Miscellaneous</b>				
Investment Income	-	-	-	-
Donations	-	-	-	-
Other	-	-	-	-
Proceeds of Tax Sale	-	-	-	-
<b>SUBTOTAL</b>	-	-	-	-
<b>Intergovernmental</b>				
Consolidated Tax	-	-	-	-
County Option Sales Tax	-	-	-	-
Court Admin Assess	-	-	-	-
Fed Pmts in Lieu of Tax	-	-	-	-
Federal Grants	199,625	9,299,599	-	-
Fuel Tax 1.75 cents	-	-	-	-
Fuel Tax 3.6 cents	-	-	-	-
Fuel Tax County Option 9 cents	-	-	-	-
Jet Fuel Tax	-	-	-	-
State Gaming Lic	-	-	-	-
State Grants	-	-	-	-
<b>SUBTOTAL</b>	199,625	9,299,599	-	-

<b>TOTAL REVENUE</b>	<b>199,625</b>	<b>9,299,599</b>	<b>-</b>	<b>-</b>
OTHER FINANCING SOURCES:				
Sale of Assets	-	-	-	-
Operating Transfers In (Schedule T)	-	-	-	-
<b>SUBTOTAL</b>	<b>199,625</b>	<b>9,299,599</b>	<b>-</b>	<b>-</b>
BEGINNING FUND BALANCE	-	-	-	-
Prior Period Adjustment(s)	-	-	-	-
Residual Equity Transfers	-	-	-	-
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL RESOURCES</b>	<b>199,625</b>	<b>9,299,599</b>	<b>-</b>	<b>-</b>
<b>EXPENDITURES</b>				
Salaries & Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	16,347	3,185,749	-	-
Capital Outlay/Projects	183,278	6,113,850	-	-
<b>Subtotal</b>	<b>199,625</b>	<b>9,299,599</b>	<b>-</b>	<b>-</b>
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)	-	-	-	-
Transfers Out (Schedule T)	-	-	-	-
<b>Subtotal</b>	<b>199,625</b>	<b>9,299,599</b>	<b>-</b>	<b>-</b>
ENDING FUND BALANCE	-	-	-	-
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>199,625</b>	<b>9,299,599</b>	<b>-</b>	<b>-</b>

Douglas County  
(Local Government)

FUND \_\_\_\_\_ ARPA Fund

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Schedule B-14

<b>REVENUES</b>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	BUDGET YEAR ENDING 06/30/24 TENTATIVE APPROVED	BUDGET YEAR ENDING 06/30/24 FINAL APPROVED
<b>Taxes</b>				
Property	-	-	-	-
Room Tax	-	-	-	-
Fuel Tax County 1 cent	-	-	-	-
Residential Construction Tax	-	-	-	-
<b>SUBTOTAL</b>	-	-	-	-
<b>Charges for services</b>				
Admin Fees	-	-	-	-
Animal Control	-	-	-	-
Assessor Fees	-	-	-	-
Building & Zoning	-	-	-	-
Clerk's fees - Judicial	-	-	-	-
Engineering	-	-	-	-
Health & Welfare	-	-	-	-
Other - Culture & Recreation	-	-	-	-
Other - General	-	-	-	-
Other - Judicial	-	-	-	-
Other - Public Safety	-	-	-	-
Other - Public Works	-	-	-	-
Police	-	-	-	-
Public Safety	-	-	-	-
Recorder Fees	-	-	-	-
Sanitation	-	-	-	-
Sewer Charges	-	-	-	-
Treasurer Fees	-	-	-	-
Water Charges	-	-	-	-
<b>SUBTOTAL</b>	-	-	-	-
<b>Licenses and Permits</b>				
Animal Licenses	-	-	-	-
Building Permits	-	-	-	-
Franchise Fees	-	-	-	-
Gaming Licenses	-	-	-	-
Impact Fees	-	-	-	-
Liquor Licenses	-	-	-	-
Marriage Licenses	-	-	-	-
Other Licenses & Permits	-	-	-	-
<b>SUBTOTAL</b>	-	-	-	-
<b>Fines and Forfeitures</b>				
Court Fines	-	-	-	-
Other Fines & Forfeits	-	-	-	-
<b>SUBTOTAL</b>	-	-	-	-
<b>Miscellaneous</b>				
Investment Income	13,110	-	-	-
Donations	-	-	-	-
Other	-	-	-	-
Proceeds of Tax Sale	-	-	-	-
<b>SUBTOTAL</b>	13,110	-	-	-
<b>Intergovernmental</b>				
Consolidated Tax	-	-	-	-
County Option Sales Tax	-	-	-	-
Court Admin Assess	-	-	-	-
Fed Pmts in Lieu of Tax	-	-	-	-
Federal Grants	10,579	-	-	-
Fuel Tax 1.75 cents	-	-	-	-
Fuel Tax 3.6 cents	-	-	-	-
Fuel Tax County Option 9 cents	-	-	-	-
Jet Fuel Tax	-	-	-	-
State Gaming Lic	-	-	-	-
State Grants	-	-	-	-
<b>SUBTOTAL</b>	10,579	-	-	-

<b>TOTAL REVENUE</b>	<b>23,689</b>	-	-	-
OTHER FINANCING SOURCES:				
Sale of Assets	-	-	-	-
Operating Transfers In (Schedule T)	-	-	-	-
<b>SUBTOTAL</b>	<b>23,689</b>	-	-	-
BEGINNING FUND BALANCE	-	-	-	-
Prior Period Adjustment(s)	-	-	-	-
Residual Equity Transfers	-	-	-	-
TOTAL BEGINNING FUND BALANCE	-	-	-	-
TOTAL RESOURCES	<b>23,689</b>	-	-	-
<b>EXPENDITURES</b>				
Salaries & Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	23,689	-	-	-
Capital Outlay/Projects	-	-	-	-
<b>Subtotal</b>	<b>23,689</b>	-	-	-
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)	-	-	-	-
Transfers Out (Schedule T)	-	-	-	-
<b>Subtotal</b>	<b>23,689</b>	-	-	-
ENDING FUND BALANCE	-	-	-	-
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>23,689</b>	-	-	-

Douglas County  
(Local Government)

FUND \_\_\_\_\_ CARES Act Fund

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Schedule B-14

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/24	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
<b>Taxes</b>				
Property	-	-	-	-
Room Tax	-	-	-	-
Fuel Tax County 1 cent	-	-	-	-
Residential Construction Tax	-	-	-	-
<b>SUBTOTAL</b>	-	-	-	-
<b>Charges for services</b>				
Admin Fees	-	-	-	-
Animal Control	-	-	-	-
Assessor Fees	-	-	-	-
Building & Zoning	-	-	-	-
Clerk's fees - Judicial	-	-	-	-
Engineering	-	-	-	-
Health & Welfare	-	-	-	-
Other - Culture & Recreation	-	-	-	-
Other - General	-	-	-	-
Other - Judicial	-	-	-	-
Other - Public Safety	-	-	-	-
Other - Public Works	-	-	-	-
Police	-	-	-	-
Public Safety	-	-	-	-
Recorder Fees	-	-	-	-
Sanitation	-	-	-	-
Sewer Charges	-	-	-	-
Treasurer Fees	-	-	-	-
Water Charges	-	-	-	-
<b>SUBTOTAL</b>	-	-	-	-
<b>Licenses and Permits</b>				
Animal Licenses	-	-	-	-
Building Permits	-	-	-	-
Franchise Fees	-	-	-	-
Gaming Licenses	-	-	-	-
Impact Fees	-	-	-	-
Liquor Licenses	-	-	-	-
Marriage Licenses	-	-	-	-
Other Licences & Permits	-	-	-	-
<b>SUBTOTAL</b>	-	-	-	-
<b>Fines and Forfeitures</b>				
Court Fines	-	-	-	-
Other Fines & Forfeits	-	-	-	-
<b>SUBTOTAL</b>	-	-	-	-
<b>Miscellaneous</b>				
Investment Income	-	-	-	-
Donations	-	-	-	-
Other	-	-	-	-
Proceeds of Tax Sale	-	-	-	-
<b>SUBTOTAL</b>	-	-	-	-
<b>Intergovernmental</b>				
Consolidated Tax	2,639,925	2,750,385	2,998,746	2,998,746
County Option Sales Tax	-	-	-	-
Court Admin Assess	-	-	-	-
Fed Pmts in Lieu of Tax	-	-	-	-
Federal Grants	-	-	-	-
Fuel Tax 1.75 cents	-	-	-	-
Fuel Tax 3.6 cents	-	-	-	-
Fuel Tax County Option 9 cents	-	-	-	-
Jet Fuel Tax	-	-	-	-
State Gaming Lic	-	-	-	-
State Grants	-	-	-	-
<b>SUBTOTAL</b>	2,639,925	2,750,385	2,998,746	2,998,746

<b>TOTAL REVENUE</b>	<b>2,639,925</b>	<b>2,750,385</b>	<b>2,998,746</b>	<b>2,998,746</b>
OTHER FINANCING SOURCES:				
Sale of Assets	-	-	-	-
Operating Transfers In (Schedule T)	-	-	-	-
<b>SUBTOTAL</b>	<b>2,639,925</b>	<b>2,750,385</b>	<b>2,998,746</b>	<b>2,998,746</b>
BEGINNING FUND BALANCE	-	-	-	-
Prior Period Adjustment(s)	-	-	-	-
Residual Equity Transfers	-	-	-	-
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL RESOURCES</b>	<b>2,639,925</b>	<b>2,750,385</b>	<b>2,998,746</b>	<b>2,998,746</b>
<b>EXPENDITURES</b>				
Salaries & Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	-	-	-	-
Capital Outlay/Projects	-	-	-	-
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)	-	-	-	-
Transfers Out (Schedule T)	2,639,925	2,750,385	2,998,746	2,998,746
<b>Subtotal</b>	<b>2,639,925</b>	<b>2,750,385</b>	<b>2,998,746</b>	<b>2,998,746</b>
ENDING FUND BALANCE	-	-	-	-
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>2,639,925</b>	<b>2,750,385</b>	<b>2,998,746</b>	<b>2,998,746</b>

Douglas County  
(Local Government)

FUND \_\_\_\_\_ PALS Sales Tax Fund

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Schedule B-14

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/24	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
<b>Taxes</b>				
Property	-	-	-	-
Room Tax	-	-	-	-
Fuel Tax County 1 cent	-	-	-	-
Residential Construction Tax	-	-	-	-
<b>SUBTOTAL</b>	-	-	-	-
<b>Charges for services</b>				
Admin Fees	-	-	-	-
Animal Control	-	-	-	-
Assessor Fees	-	-	-	-
Building & Zoning	-	-	-	-
Clerk's fees - Judicial	19,517	18,000	18,500	18,500
Engineering	-	-	-	-
Health & Welfare	-	-	-	-
Other - Culture & Recreation	-	-	-	-
Other - General	-	-	-	-
Other - Judicial	-	-	-	-
Other - Public Safety	-	-	-	-
Other - Public Works	-	-	-	-
Police	-	-	-	-
Public Safety	-	-	-	-
Recorder Fees	-	-	-	-
Sanitation	-	-	-	-
Sewer Charges	-	-	-	-
Treasurer Fees	-	-	-	-
Water Charges	-	-	-	-
<b>SUBTOTAL</b>	19,517	18,000	18,500	18,500
<b>Licenses and Permits</b>				
Animal Licenses	-	-	-	-
Building Permits	-	-	-	-
Franchise Fees	-	-	-	-
Gaming Licenses	-	-	-	-
Impact Fees	-	-	-	-
Liquor Licenses	-	-	-	-
Marriage Licenses	-	-	-	-
Other Licences & Permits	-	-	-	-
<b>SUBTOTAL</b>	-	-	-	-
<b>Fines and Forfeitures</b>				
Court Fines	-	-	-	-
Other Fines & Forfeits	-	-	-	-
<b>SUBTOTAL</b>	-	-	-	-
<b>Miscellaneous</b>				
Investment Income	(974)	399	485	485
Donations	-	-	-	-
Other	-	-	-	-
Proceeds of Tax Sale	-	-	-	-
<b>SUBTOTAL</b>	(974)	399	485	485
<b>Intergovernmental</b>				
Consolidated Tax	-	-	-	-
County Option Sales Tax	-	-	-	-
Court Admin Assess	-	-	-	-
Fed Pmts in Lieu of Tax	-	-	-	-
Federal Grants	-	-	-	-
Fuel Tax 1.75 cents	-	-	-	-
Fuel Tax 3.6 cents	-	-	-	-
Fuel Tax County Option 9 cents	-	-	-	-
Jet Fuel Tax	-	-	-	-
State Gaming Lic	-	-	-	-
State Grants	-	-	-	-
<b>SUBTOTAL</b>	-	-	-	-

<b>TOTAL REVENUE</b>	<b>18,543</b>	<b>18,399</b>	<b>18,985</b>	<b>18,985</b>
OTHER FINANCING SOURCES:				
Sale of Assets	-	-	-	-
Operating Transfers In (Schedule T)	-	-	-	-
<b>SUBTOTAL</b>	<b>18,543</b>	<b>18,399</b>	<b>18,985</b>	<b>18,985</b>
BEGINNING FUND BALANCE	33,007	38,997	44,133	44,133
Prior Period Adjustment(s)	-	1,339	-	-
Residual Equity Transfers	-	-	-	-
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>33,007</b>	<b>40,336</b>	<b>44,133</b>	<b>44,133</b>
<b>TOTAL RESOURCES</b>	<b>51,550</b>	<b>58,735</b>	<b>63,118</b>	<b>63,118</b>
<b>EXPENDITURES</b>				
Salaries & Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	12,553	14,386	10,153	10,153
Capital Outlay/Projects	-	-	-	-
<b>Subtotal</b>	<b>12,553</b>	<b>14,386</b>	<b>10,153</b>	<b>10,153</b>
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)	-	216	153	153
Transfers Out (Schedule T)	-	-	-	-
<b>Subtotal</b>	<b>12,553</b>	<b>14,602</b>	<b>10,306</b>	<b>10,306</b>
ENDING FUND BALANCE	38,997	44,133	52,812	52,812
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>51,550</b>	<b>58,735</b>	<b>63,118</b>	<b>63,118</b>

Douglas County  
(Local Government)

FUND \_\_\_\_\_ Law Library

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Schedule B-14



<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/24	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
<b>Taxes</b>				
Property	-	-	-	-
Room Tax	-	-	-	-
Fuel Tax County 1 cent	-	-	-	-
Residential Construction Tax	-	-	-	-
<b>SUBTOTAL</b>	-	-	-	-
<b>Charges for services</b>				
Admin Fees	-	-	-	-
Animal Control	-	-	-	-
Assessor Fees	-	-	-	-
Building & Zoning	-	-	-	-
Clerk's fees - Judicial	-	-	-	-
Engineering	-	-	-	-
Health & Welfare	-	-	-	-
Other - Culture & Recreation	-	-	-	-
Other - General	-	-	-	-
Other - Judicial	-	-	-	-
Other - Public Safety	-	-	-	-
Other - Public Works	-	-	-	-
Police	-	-	-	-
Public Safety	-	-	-	-
Recorder Fees	-	-	-	-
Sanitation	-	-	-	-
Sewer Charges	-	-	-	-
Treasurer Fees	-	-	-	-
Water Charges	-	-	-	-
<b>SUBTOTAL</b>	-	-	-	-
<b>Licenses and Permits</b>				
Animal Licenses	-	-	-	-
Building Permits	-	-	-	-
Franchise Fees	-	-	-	-
Gaming Licenses	-	-	-	-
Impact Fees	-	-	-	-
Liquor Licenses	-	-	-	-
Marriage Licenses	-	-	-	-
Other Licences & Permits	-	-	-	-
<b>SUBTOTAL</b>	-	-	-	-
<b>Fines and Forfeitures</b>				
Court Fines	-	-	-	-
Other Fines & Forfeits	-	-	-	-
<b>SUBTOTAL</b>	-	-	-	-
<b>Miscellaneous</b>				
Investment Income	(22,247)	9,240	11,752	11,752
Donations	-	-	-	-
Other	4,669	117,323	-	-
Proceeds of Tax Sale	-	-	-	-
<b>SUBTOTAL</b>	(17,578)	126,563	11,752	11,752
<b>Intergovernmental</b>				
Consolidated Tax	-	-	-	-
County Option Sales Tax	-	-	-	-
Court Admin Assess	-	-	-	-
Fed Pmts in Lieu of Tax	-	-	-	-
Federal Grants	28,195	28,354	-	-
Fuel Tax 1.75 cents	-	-	-	-
Fuel Tax 3.6 cents	-	-	-	-
Fuel Tax County Option 9 cents	-	-	-	-
Jet Fuel Tax	-	-	-	-
State Gaming Lic	-	-	-	-
State Grants	13,599	6,711	-	-
<b>SUBTOTAL</b>	41,794	35,065	-	-

<b>TOTAL REVENUE</b>	<b>24,216</b>	<b>161,628</b>	<b>11,752</b>	<b>11,752</b>
OTHER FINANCING SOURCES:				
Sale of Assets	-	-	-	-
Operating Transfers In (Schedule T)	2,249,451	2,094,454	2,226,149	2,226,149
<b>SUBTOTAL</b>	<b>2,273,667</b>	<b>2,256,082</b>	<b>2,237,901</b>	<b>2,237,901</b>
BEGINNING FUND BALANCE	771,055	1,301,324	1,022,290	1,022,290
Prior Period Adjustment(s)	-	30,966	-	-
Residual Equity Transfers	-	-	-	-
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>771,055</b>	<b>1,332,290</b>	<b>1,022,290</b>	<b>1,022,290</b>
<b>TOTAL RESOURCES</b>	<b>3,044,722</b>	<b>3,588,372</b>	<b>3,260,191</b>	<b>3,260,191</b>
<b>EXPENDITURES</b>				
Salaries & Wages	737,138	1,017,345	1,028,784	1,028,784
Employee Benefits	352,012	488,142	535,195	535,195
Services & Supplies	654,248	764,851	680,748	680,700
Capital Outlay/Projects	-	265,000		-
<b>Subtotal</b>	<b>1,743,398</b>	<b>2,535,338</b>	<b>2,244,727</b>	<b>2,244,679</b>
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)	-	30,744	33,670	33,670
Transfers Out (Schedule T)	-	-	-	-
<b>Subtotal</b>	<b>1,743,398</b>	<b>2,566,082</b>	<b>2,278,397</b>	<b>2,278,349</b>
ENDING FUND BALANCE	1,301,324	1,022,290	981,794	981,842
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>3,044,722</b>	<b>3,588,372</b>	<b>3,260,191</b>	<b>3,260,191</b>

Douglas County  
(Local Government)

FUND \_\_\_\_\_ Library

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Schedule B-14

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/24	
	ACTUAL PRIOR YEAR ENDING 44,742	ESTIMATED CURRENT YEAR ENDING 45,107	TENTATIVE APPROVED	FINAL APPROVED
<b>Taxes</b>				
Property	-	-	-	-
Room Tax	131,809	139,839	142,764	142,764
Fuel Tax County 1 cent	180,886	211,207	204,007	204,007
Residential Construction Tax	-	-	-	-
<b>SUBTOTAL</b>	<b>312,695</b>	<b>351,046</b>	<b>346,771</b>	<b>346,771</b>
<b>Charges for services</b>				
Admin Fees	-	-	-	-
Animal Control	-	-	-	-
Assessor Fees	-	-	-	-
Building & Zoning	-	-	-	-
Clerk's fees - Judicial	-	-	-	-
Engineering	-	-	-	-
Health & Welfare	-	-	-	-
Other - Culture & Recreation	5,481	-	6,000	6,000
Other - General	-	-	-	-
Other - Judicial	-	-	-	-
Other - Public Safety	-	-	-	-
Other - Public Works	-	-	-	-
Police	-	-	-	-
Public Safety	-	-	-	-
Recorder Fees	-	-	-	-
Sanitation	-	-	-	-
Sewer Charges	-	-	-	-
Treasurer Fees	-	-	-	-
Water Charges	-	-	-	-
<b>SUBTOTAL</b>	<b>5,481</b>	<b>-</b>	<b>6,000</b>	<b>6,000</b>
<b>Licenses and Permits</b>				
Animal Licenses	-	-	-	-
Building Permits	-	-	-	-
Franchise Fees	-	-	-	-
Gaming Licenses	-	-	-	-
Impact Fees	-	-	-	-
Liquor Licenses	-	-	-	-
Marriage Licenses	-	-	-	-
Other Licences & Permits	-	-	-	-
<b>SUBTOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fines and Forfeitures</b>				
Court Fines	-	-	-	-
Other Fines & Forfeits	-	-	-	-
<b>SUBTOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Miscellaneous</b>				
Investment Income	(89,939)	41,030	47,195	47,195
Donations	-	-	-	-
Other	3,339	-	-	-
Proceeds of Tax Sale	-	-	-	-
<b>SUBTOTAL</b>	<b>(86,600)</b>	<b>41,030</b>	<b>47,195</b>	<b>47,195</b>
<b>Intergovernmental</b>				
Consolidated Tax	-	-	-	-
County Option Sales Tax	-	-	-	-
Court Admin Assess	-	-	-	-
Fed Pmts in Lieu of Tax	-	-	-	-
Federal Grants	12,371	-	-	-
Fuel Tax 1.75 cents	329,917	366,648	353,770	353,770
Fuel Tax 3.6 cents	535,378	636,470	617,997	617,997
Fuel Tax County Option 9 cents	-	-	-	-
Jet Fuel Tax	-	-	-	-
State Gaming Lic	-	-	-	-
State Grants	-	-	-	-
<b>SUBTOTAL</b>	<b>877,666</b>	<b>1,003,118</b>	<b>971,767</b>	<b>971,767</b>

<b>TOTAL REVENUE</b>	<b>1,109,242</b>	<b>1,395,194</b>	<b>1,371,733</b>	<b>1,371,733</b>
OTHER FINANCING SOURCES:				
Sale of Assets	4,299	-	-	-
Operating Transfers In (Schedule T)	100,000	100,000	100,000	100,000
<b>SUBTOTAL</b>	<b>1,213,541</b>	<b>1,495,194</b>	<b>1,471,733</b>	<b>1,471,733</b>
BEGINNING FUND BALANCE	3,752,435	3,323,534	2,676,645	2,676,645
Prior Period Adjustment(s)	-	125,265	-	-
Residual Equity Transfers	-	-	-	-
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>3,752,435</b>	<b>3,448,799</b>	<b>2,676,645</b>	<b>2,676,645</b>
<b>TOTAL RESOURCES</b>	<b>4,965,976</b>	<b>4,943,993</b>	<b>4,148,378</b>	<b>4,148,378</b>
<b>EXPENDITURES</b>				
Salaries & Wages	500,744	645,508	632,942	640,209
Employee Benefits	239,022	315,772	336,689	336,689
Services & Supplies	842,170	1,276,332	1,769,645	1,767,991
Capital Outlay/Projects	58,959	-	-	-
Debt Service	1,547	-	-	1,625
<b>Subtotal</b>	<b>1,642,442</b>	<b>2,237,612</b>	<b>2,739,276</b>	<b>2,746,514</b>
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)	-	28,352	29,729	29,729
Transfers Out (Schedule T)	-	1,384	1,384	1,384
<b>Subtotal</b>	<b>1,642,442</b>	<b>2,267,348</b>	<b>2,770,389</b>	<b>2,777,627</b>
ENDING FUND BALANCE	3,323,534	2,676,645	1,377,989	1,370,751
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>4,965,976</b>	<b>4,943,993</b>	<b>4,148,378</b>	<b>4,148,378</b>

Douglas County  
(Local Government)

FUND \_\_\_\_\_ Road Operating

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Schedule B-14

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/24	
	ACTUAL PRIOR YEAR ENDING 44,742	ESTIMATED CURRENT YEAR ENDING 45,107	TENTATIVE APPROVED	FINAL APPROVED
<b>Taxes</b>				
Property	-	-	-	-
Room Tax	19,092,131	19,860,361	22,550,261	22,550,261
Fuel Tax County 1 cent	-	-	-	-
Residential Construction Tax	-	-	-	-
<b>SUBTOTAL</b>	<b>19,092,131</b>	<b>19,860,361</b>	<b>22,550,261</b>	<b>22,550,261</b>
<b>Charges for services</b>				
Admin Fees	-	-	-	-
Animal Control	-	-	-	-
Assessor Fees	-	-	-	-
Building & Zoning	-	-	-	-
Clerk's fees - Judicial	-	-	-	-
Engineering	-	-	-	-
Health & Welfare	308,934	405,000	330,000	330,000
Other - Culture & Recreation	1,344,072	1,352,614	1,364,900	1,364,900
Other - General	-	-	-	-
Other - Judicial	-	-	-	-
Other - Public Safety	-	-	-	-
Other - Public Works	-	-	-	-
Police	-	-	-	-
Public Safety	-	-	-	-
Recorder Fees	-	-	-	-
Sanitation	-	-	-	-
Sewer Charges	-	-	-	-
Treasurer Fees	-	-	-	-
Water Charges	-	-	-	-
<b>SUBTOTAL</b>	<b>1,653,006</b>	<b>1,757,614</b>	<b>1,694,900</b>	<b>1,694,900</b>
<b>Licenses and Permits</b>				
Animal Licenses	-	-	-	-
Building Permits	-	-	-	-
Franchise Fees	459,329	413,426	475,000	475,000
Gaming Licenses	-	-	-	-
Impact Fees	-	-	-	-
Liquor Licenses	-	-	-	-
Marriage Licenses	-	-	-	-
Other Licences & Permits	-	-	-	-
<b>SUBTOTAL</b>	<b>459,329</b>	<b>413,426</b>	<b>475,000</b>	<b>475,000</b>
<b>Fines and Forfeitures</b>				
Court Fines	-	-	-	-
Other Fines & Forfeits	-	-	-	-
<b>SUBTOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Miscellaneous</b>				
Investment Income	(179,054)	66,006	85,802	85,802
Donations	37,997	-	-	50,000
Other	195,808	66,860	75,500	75,500
Proceeds of Tax Sale	-	-	-	-
<b>SUBTOTAL</b>	<b>54,751</b>	<b>132,866</b>	<b>161,302</b>	<b>211,302</b>
<b>Intergovernmental</b>				
Consolidated Tax	-	-	-	-
County Option Sales Tax	-	-	-	-
Court Admin Assess	-	-	-	-
Fed Pmts in Lieu of Tax	-	-	-	-
Federal Grants	350,961	42,040	-	-
Fuel Tax 1.75 cents	-	-	-	-
Fuel Tax 3.6 cents	-	-	-	-
Fuel Tax County Option 9 cents	-	-	-	-
Jet Fuel Tax	-	-	-	-
State Gaming Lic	-	-	-	-
State Grants	-	-	-	-
<b>SUBTOTAL</b>	<b>350,961</b>	<b>42,040</b>	<b>-</b>	<b>-</b>

<b>TOTAL REVENUE</b>	<b>21,610,178</b>	<b>22,206,307</b>	<b>24,881,463</b>	<b>24,931,463</b>
OTHER FINANCING SOURCES:				
Sale of Assets	8,389	-	-	-
Operating Transfers In (Schedule T)	738,270	769,698	819,370	819,370
<b>SUBTOTAL</b>	<b>22,356,837</b>	<b>22,976,005</b>	<b>25,700,833</b>	<b>25,750,833</b>
BEGINNING FUND BALANCE	5,789,424	7,709,036	6,323,910	6,323,910
Prior Period Adjustment(s)	-	242,552	-	-
Residual Equity Transfers	-	-	-	-
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>5,789,424</b>	<b>7,951,588</b>	<b>6,323,910</b>	<b>6,323,910</b>
<b>TOTAL RESOURCES</b>	<b>28,146,261</b>	<b>30,927,593</b>	<b>32,024,743</b>	<b>32,074,743</b>
<b>EXPENDITURES</b>				
Salaries & Wages	1,922,027	2,665,016	2,450,633	2,468,161
Employee Benefits	805,154	1,073,014	1,289,835	1,293,761
Services & Supplies	16,607,609	18,186,859	19,965,040	20,128,289
Capital Outlay/Projects	841,182	2,322,841	370,000	1,625,000
Debt Service	6,253	-	-	6,565
<b>Subtotal</b>	<b>20,182,225</b>	<b>24,247,730</b>	<b>24,075,508</b>	<b>25,521,776</b>
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)	-	100,953	353,261	353,261
Transfers Out (Schedule T)	255,000	255,000	255,000	255,000
<b>Subtotal</b>	<b>20,437,225</b>	<b>24,603,683</b>	<b>24,683,769</b>	<b>26,130,037</b>
ENDING FUND BALANCE	7,709,036	6,323,910	7,340,974	5,944,706
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>28,146,261</b>	<b>30,927,593</b>	<b>32,024,743</b>	<b>32,074,743</b>

Douglas County  
(Local Government)

FUND \_\_\_\_\_ Room Tax

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Schedule B-14

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/24	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
<b>Taxes</b>				
Property	-	-	-	-
Room Tax	-	-	-	-
Fuel Tax County 1 cent	-	-	-	-
Residential Construction Tax	-	-	-	-
<b>SUBTOTAL</b>	-	-	-	-
<b>Charges for services</b>				
Admin Fees	-	-	-	-
Animal Control	-	-	-	-
Assessor Fees	-	-	-	-
Building & Zoning	-	-	-	-
Clerk's fees - Judicial	-	-	-	-
Engineering	-	-	-	-
Health & Welfare	-	-	-	-
Other - Culture & Recreation	-	-	-	-
Other - General	-	-	-	-
Other - Judicial	-	-	-	-
Other - Public Safety	-	-	-	-
Other - Public Works	-	-	-	-
Police	-	-	-	-
Public Safety	-	-	-	-
Recorder Fees	-	-	-	-
Sanitation	-	-	-	-
Sewer Charges	-	-	-	-
Treasurer Fees	-	-	-	-
Water Charges	-	-	-	-
<b>SUBTOTAL</b>	-	-	-	-
<b>Licenses and Permits</b>				
Animal Licenses	-	-	-	-
Building Permits	-	-	-	-
Franchise Fees	-	-	-	-
Gaming Licenses	-	-	-	-
Impact Fees	-	-	-	-
Liquor Licenses	-	-	-	-
Marriage Licenses	-	-	-	-
Other Licences & Permits	-	-	-	-
<b>SUBTOTAL</b>	-	-	-	-
<b>Fines and Forfeitures</b>				
Court Fines	-	-	-	-
Other Fines & Forfeits	-	-	-	-
<b>SUBTOTAL</b>	-	-	-	-
<b>Miscellaneous</b>				
Investment Income	(1,834)	-	958	958
Donations	22,442	-	-	-
Other	-	-	-	-
Proceeds of Tax Sale	-	-	-	-
<b>SUBTOTAL</b>	20,608	-	958	958
<b>Intergovernmental</b>				
Consolidated Tax	-	-	-	-
County Option Sales Tax	-	-	-	-
Court Admin Assess	-	-	-	-
Fed Pmts in Lieu of Tax	-	-	-	-
Federal Grants	-	-	-	-
Fuel Tax 1.75 cents	-	-	-	-
Fuel Tax 3.6 cents	-	-	-	-
Fuel Tax County Option 9 cents	-	-	-	-
Jet Fuel Tax	-	-	-	-
State Gaming Lic	-	-	-	-
State Grants	-	-	-	-
<b>SUBTOTAL</b>	-	-	-	-

<b>TOTAL REVENUE</b>	<b>20,608</b>	<b>-</b>	<b>958</b>	<b>958</b>
OTHER FINANCING SOURCES:				
Sale of Assets	-	-	-	-
Operating Transfers In (Schedule T)	-	-	-	-
<b>SUBTOTAL</b>	<b>20,608</b>	<b>-</b>	<b>958</b>	<b>958</b>
BEGINNING FUND BALANCE	70,784	67,111	2,548	-
Prior Period Adjustment(s)	-	2,549	-	-
Residual Equity Transfers	-	-	-	-
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>70,784</b>	<b>69,660</b>	<b>2,548</b>	<b>-</b>
<b>TOTAL RESOURCES</b>	<b>91,392</b>	<b>69,660</b>	<b>3,506</b>	<b>958</b>
<b>EXPENDITURES</b>				
Salaries & Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	24,281	69,660	21	21
Capital Outlay/Projects	-	-	-	-
<b>Subtotal</b>	<b>24,281</b>	<b>69,660</b>	<b>21</b>	<b>21</b>
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)	-	-	-	-
Transfers Out (Schedule T)	-	-	-	-
<b>Subtotal</b>	<b>24,281</b>	<b>69,660</b>	<b>21</b>	<b>21</b>
ENDING FUND BALANCE	67,111	-	3,485	937
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>91,392</b>	<b>69,660</b>	<b>3,506</b>	<b>958</b>

Douglas County  
(Local Government)

FUND \_\_\_\_\_ Library Gift Fund

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Schedule B-14



<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/24	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
<b>Taxes</b>				
Property	-	-	-	-
Room Tax	1,197,923	1,248,532	1,512,895	1,512,895
Fuel Tax County 1 cent	-	-	-	-
Residential Construction Tax	-	-	-	-
<b>SUBTOTAL</b>	<b>1,197,923</b>	<b>1,248,532</b>	<b>1,512,895</b>	<b>1,512,895</b>
<b>Charges for services</b>				
Admin Fees	-	-	-	-
Animal Control	-	-	-	-
Assessor Fees	-	-	-	-
Building & Zoning	-	-	-	-
Clerk's fees - Judicial	-	-	-	-
Engineering	-	-	-	-
Health & Welfare	-	-	-	-
Other - Culture & Recreation	-	-	-	-
Other - General	-	-	-	-
Other - Judicial	-	-	-	-
Other - Public Safety	-	-	-	-
Other - Public Works	-	-	-	-
Police	-	-	-	-
Public Safety	-	-	-	-
Recorder Fees	-	-	-	-
Sanitation	-	-	-	-
Sewer Charges	-	-	-	-
Treasurer Fees	-	-	-	-
Water Charges	-	-	-	-
<b>SUBTOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Licenses and Permits</b>				
Animal Licenses	-	-	-	-
Building Permits	-	-	-	-
Franchise Fees	-	-	-	-
Gaming Licenses	-	-	-	-
Impact Fees	-	-	-	-
Liquor Licenses	-	-	-	-
Marriage Licenses	-	-	-	-
Other Licences & Permits	-	-	-	-
<b>SUBTOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fines and Forfeitures</b>				
Court Fines	-	-	-	-
Other Fines & Forfeits	-	-	-	-
<b>SUBTOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Miscellaneous</b>				
Investment Income	(73,518)	30,321	38,589	38,589
Donations	-	-	-	-
Other	8,957	-	-	-
Proceeds of Tax Sale	-	-	-	-
<b>SUBTOTAL</b>	<b>(64,561)</b>	<b>30,321</b>	<b>38,589</b>	<b>38,589</b>
<b>Intergovernmental</b>				
Consolidated Tax	-	-	-	-
County Option Sales Tax	-	-	-	-
Court Admin Assess	-	-	-	-
Fed Pmts in Lieu of Tax	-	-	-	-
Federal Grants	-	1,385,000	-	-
Fuel Tax 1.75 cents	-	-	-	-
Fuel Tax 3.6 cents	-	-	-	-
Fuel Tax County Option 9 cents	-	-	-	-
Jet Fuel Tax	-	-	-	-
State Gaming Lic	-	-	-	-
State Grants	-	-	-	-
<b>SUBTOTAL</b>	<b>-</b>	<b>1,385,000</b>	<b>-</b>	<b>-</b>

<b>TOTAL REVENUE</b>	<b>1,133,362</b>	<b>2,663,853</b>	<b>1,551,484</b>	<b>1,551,484</b>
OTHER FINANCING SOURCES:				
Sale of Assets	-	-	-	-
Operating Transfers In (Schedule T)	-	-	-	-
<b>SUBTOTAL</b>	<b>1,133,362</b>	<b>2,663,853</b>	<b>1,551,484</b>	<b>1,551,484</b>
BEGINNING FUND BALANCE	2,481,314	3,447,440	3,221,545	4,086,545
Prior Period Adjustment(s)	-	102,215	-	-
Residual Equity Transfers	-	-	-	-
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>2,481,316</b>	<b>3,549,655</b>	<b>3,221,545</b>	<b>4,086,545</b>
<b>TOTAL RESOURCES</b>	<b>3,614,678</b>	<b>6,213,508</b>	<b>4,773,029</b>	<b>5,638,029</b>
<b>EXPENDITURES</b>				
Salaries & Wages	28,331	32,229	33,061	33,061
Employee Benefits	12,287	13,764	15,467	15,467
Services & Supplies	107,620	2,048,144	126,447	726,447
Capital Outlay/Projects	-	-	-	1,300,000
<b>Subtotal</b>	<b>148,238</b>	<b>2,094,137</b>	<b>174,975</b>	<b>2,074,975</b>
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)	-	2,826	2,625	2,625
Transfers Out (Schedule T)	19,000	30,000	30,000	30,000
<b>Subtotal</b>	<b>167,238</b>	<b>2,126,963</b>	<b>207,600</b>	<b>2,107,600</b>
ENDING FUND BALANCE	3,447,440	4,086,545	4,565,429	3,530,429
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>3,614,678</b>	<b>6,213,508</b>	<b>4,773,029</b>	<b>5,638,029</b>

Douglas County  
(Local Government)

FUND \_\_\_\_\_ Tahoe-Douglas Trans. Dist.

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Schedule B-14

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/24	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
<b>Taxes</b>				
Property	-	-	-	-
Room Tax	-	-	-	-
Fuel Tax County 1 cent	-	-	-	-
Residential Construction Tax	-	-	-	-
<b>SUBTOTAL</b>	-	-	-	-
<b>Charges for services</b>				
Admin Fees	-	-	-	-
Animal Control	-	-	-	-
Assessor Fees	-	-	-	-
Building & Zoning	-	-	-	-
Clerk's fees - Judicial	109,793	127,000	136,000	136,000
Engineering	-	-	-	-
Health & Welfare	-	-	-	-
Other - Culture & Recreation	-	-	-	-
Other - General	-	-	-	-
Other - Judicial	-	-	-	-
Other - Public Safety	-	-	-	-
Other - Public Works	-	-	-	-
Police	-	-	-	-
Public Safety	-	-	-	-
Recorder Fees	-	-	-	-
Sanitation	-	-	-	-
Sewer Charges	-	-	-	-
Treasurer Fees	-	-	-	-
Water Charges	-	-	-	-
<b>SUBTOTAL</b>	109,793	127,000	136,000	136,000
<b>Licenses and Permits</b>				
Animal Licenses	-	-	-	-
Building Permits	-	-	-	-
Franchise Fees	-	-	-	-
Gaming Licenses	-	-	-	-
Impact Fees	-	-	-	-
Liquor Licenses	-	-	-	-
Marriage Licenses	-	-	-	-
Other Licences & Permits	-	-	-	-
<b>SUBTOTAL</b>	-	-	-	-
<b>Fines and Forfeitures</b>				
Court Fines	24,901	42,000	39,000	39,000
Other Fines & Forfeits	-	-	-	-
<b>SUBTOTAL</b>	24,901	42,000	39,000	39,000
<b>Miscellaneous</b>				
Investment Income	(29,037)	12,607	14,788	14,788
Donations	-	-	-	-
Other	-	-	-	-
Proceeds of Tax Sale	-	-	-	-
<b>SUBTOTAL</b>	(29,037)	12,607	14,788	14,788
<b>Intergovernmental</b>				
Consolidated Tax	-	-	-	-
County Option Sales Tax	-	-	-	-
Court Admin Assess	-	-	-	-
Fed Pmts in Lieu of Tax	-	-	-	-
Federal Grants	-	-	-	-
Fuel Tax 1.75 cents	-	-	-	-
Fuel Tax 3.6 cents	-	-	-	-
Fuel Tax County Option 9 cents	-	-	-	-
Jet Fuel Tax	-	-	-	-
State Gaming Lic	-	-	-	-
State Grants	-	-	-	-
<b>SUBTOTAL</b>	-	-	-	-

<b>TOTAL REVENUE</b>	<b>105,657</b>	<b>181,607</b>	<b>189,788</b>	<b>189,788</b>
OTHER FINANCING SOURCES:				
Sale of Assets	-	-	-	-
Operating Transfers In (Schedule T)	-	-	-	-
<b>SUBTOTAL</b>	<b>105,657</b>	<b>181,607</b>	<b>189,788</b>	<b>189,788</b>
BEGINNING FUND BALANCE	1,141,368	1,079,933	134,323	134,323
Prior Period Adjustment(s)	-	40,096	-	-
Residual Equity Transfers	-	-	-	-
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>1,141,368</b>	<b>1,120,029</b>	<b>134,323</b>	<b>134,323</b>
<b>TOTAL RESOURCES</b>	<b>1,247,025</b>	<b>1,301,636</b>	<b>324,111</b>	<b>324,111</b>
<b>EXPENDITURES</b>				
Salaries & Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	157,832	1,128,691	300	330
Capital Outlay/Projects	2,030	38,622	-	-
<b>Subtotal</b>	<b>159,862</b>	<b>1,167,313</b>	<b>300</b>	<b>330</b>
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)	-	-	-	-
Transfers Out (Schedule T)	7,230	-	-	-
<b>Subtotal</b>	<b>167,092</b>	<b>1,167,313</b>	<b>300</b>	<b>330</b>
ENDING FUND BALANCE	1,079,933	134,323	323,811	323,781
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>1,247,025</b>	<b>1,301,636</b>	<b>324,111</b>	<b>324,111</b>

Douglas County  
(Local Government)

FUND \_\_\_\_\_ Justice Ct. Admin. Assess

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Schedule B-14

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/24	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
<b>Taxes</b>				
Property	121,484	128,677	135,105	135,398
Room Tax	-	-	-	-
Fuel Tax County 1 cent	-	-	-	-
Residential Construction Tax	-	-	-	-
<b>SUBTOTAL</b>	<b>121,484</b>	<b>128,677</b>	<b>135,105</b>	<b>135,398</b>
<b>Charges for services</b>				
Admin Fees	-	-	-	-
Animal Control	-	-	-	-
Assessor Fees	-	-	-	-
Building & Zoning	-	-	-	-
Clerk's fees - Judicial	-	-	-	-
Engineering	-	-	-	-
Health & Welfare	-	-	-	-
Other - Culture & Recreation	90	-	-	-
Other - General	-	-	-	-
Other - Judicial	-	-	-	-
Other - Public Safety	-	-	-	-
Other - Public Works	-	-	-	-
Police	-	-	-	-
Public Safety	-	-	-	-
Recorder Fees	-	-	-	-
Sanitation	-	-	-	-
Sewer Charges	-	-	-	-
Treasurer Fees	-	-	-	-
Water Charges	-	-	-	-
<b>SUBTOTAL</b>	<b>90</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Licenses and Permits</b>				
Animal Licenses	-	-	-	-
Building Permits	-	-	-	-
Franchise Fees	-	-	-	-
Gaming Licenses	-	-	-	-
Impact Fees	-	-	-	-
Liquor Licenses	-	-	-	-
Marriage Licenses	-	-	-	-
Other Licences & Permits	-	-	-	-
<b>SUBTOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fines and Forfeitures</b>				
Court Fines	-	-	-	-
Other Fines & Forfeits	-	-	-	-
<b>SUBTOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Miscellaneous</b>				
Investment Income	(33,163)	14,752	17,579	17,579
Donations	38,250	-	-	30,000
Other	-	-	-	-
Proceeds of Tax Sale	-	-	-	-
<b>SUBTOTAL</b>	<b>5,087</b>	<b>14,752</b>	<b>17,579</b>	<b>47,579</b>
<b>Intergovernmental</b>				
Consolidated Tax	-	-	-	-
County Option Sales Tax	-	-	-	-
Court Admin Assess	-	-	-	-
Fed Pmts in Lieu of Tax	-	-	-	-
Federal Grants	41,197	933,202	-	45,000
Fuel Tax 1.75 cents	-	-	-	-
Fuel Tax 3.6 cents	-	-	-	-
Fuel Tax County Option 9 cents	-	-	-	-
Jet Fuel Tax	-	-	-	-
State Gaming Lic	-	-	-	-
State Grants	3,705,990	3,885,844	4,484,694	4,484,694
<b>SUBTOTAL</b>	<b>3,747,187</b>	<b>4,819,046</b>	<b>4,484,694</b>	<b>4,529,694</b>

<b>TOTAL REVENUE</b>	<b>3,873,848</b>	<b>4,962,475</b>	<b>4,637,378</b>	<b>4,712,671</b>
OTHER FINANCING SOURCES:				
Sale of Assets	-	-		-
Operating Transfers In (Schedule T)	97,146	18,940		-
<b>SUBTOTAL</b>	<b>3,970,994</b>	<b>4,981,415</b>	<b>4,637,378</b>	<b>4,712,671</b>
BEGINNING FUND BALANCE	1,270,767	1,083,251	955,624	1,645,976
Prior Period Adjustment(s)	-	46,555	-	-
Residual Equity Transfers	-	-	-	-
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>1,270,767</b>	<b>1,129,806</b>	<b>955,624</b>	<b>1,645,976</b>
<b>TOTAL RESOURCES</b>	<b>5,241,761</b>	<b>6,111,221</b>	<b>5,593,002</b>	<b>6,358,647</b>
<b>EXPENDITURES</b>				
Salaries & Wages	2,201,253	2,237,985	2,798,519	2,556,657
Employee Benefits	1,043,524	1,001,586	1,391,523	1,261,693
Services & Supplies	911,357	1,117,315	1,004,381	1,001,776
Capital Outlay/Projects		47,265	-	-
Debt Service	2,376			2,494
<b>Subtotal</b>	<b>4,158,510</b>	<b>4,404,151</b>	<b>5,194,423</b>	<b>4,822,620</b>
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)	-	61,094	77,913	77,913
Transfers Out (Schedule T)	-	-	-	-
<b>Subtotal</b>	<b>4,158,510</b>	<b>4,465,245</b>	<b>5,272,336</b>	<b>4,900,533</b>
ENDING FUND BALANCE	1,083,251	1,645,976	320,666	1,458,114
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>5,241,761</b>	<b>6,111,221</b>	<b>5,593,002</b>	<b>6,358,647</b>

Douglas County  
(Local Government)

FUND \_\_\_\_\_ China Spring Youth Camp

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**Schedule B-14**

<b><u>REVENUES</u></b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/24	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
<b>Taxes</b>				
Property	261,086	-	-	-
Room Tax	-	-	-	-
Fuel Tax County 1 cent	-	-	-	-
Residential Construction Tax	-	-	-	-
<b>SUBTOTAL</b>	<b>261,086</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Charges for services</b>				
Admin Fees	-	-	-	-
Animal Control	-	-	-	-
Assessor Fees	-	-	-	-
Building & Zoning	-	-	-	-
Clerk's fees - Judicial	-	-	-	-
Engineering	-	-	-	-
Health & Welfare	-	-	-	-
Other - Culture & Recreation	-	-	-	-
Other - General	-	-	-	-
Other - Judicial	-	-	-	-
Other - Public Safety	-	-	-	-
Other - Public Works	-	-	-	-
Police	-	-	-	-
Public Safety	-	-	-	-
Recorder Fees	-	-	-	-
Sanitation	-	-	-	-
Sewer Charges	-	-	-	-
Treasurer Fees	-	-	-	-
Water Charges	-	-	-	-
<b>SUBTOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Licenses and Permits</b>				
Animal Licenses	-	-	-	-
Building Permits	-	-	-	-
Franchise Fees	-	-	-	-
Gaming Licenses	-	-	-	-
Impact Fees	-	-	-	-
Liquor Licenses	-	-	-	-
Marriage Licenses	-	-	-	-
Other Licences & Permits	-	-	-	-
<b>SUBTOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fines and Forfeitures</b>				
Court Fines	-	-	-	-
Other Fines & Forfeits	-	-	-	-
<b>SUBTOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Miscellaneous</b>				
Investment Income	(6,886)	-	-	-
Donations	-	-	-	-
Other	-	-	-	-
Proceeds of Tax Sale	-	-	-	-
<b>SUBTOTAL</b>	<b>(6,886)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Intergovernmental</b>				
Consolidated Tax	-	-	-	-
County Option Sales Tax	-	-	-	-
Court Admin Assess	-	-	-	-
Fed Pmts in Lieu of Tax	-	-	-	-
Federal Grants	-	-	-	-
Fuel Tax 1.75 cents	-	-	-	-
Fuel Tax 3.6 cents	-	-	-	-
Fuel Tax County Option 9 cents	-	-	-	-
Jet Fuel Tax	-	-	-	-
State Gaming Lic	-	-	-	-
State Grants	-	-	-	-
<b>SUBTOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>TOTAL REVENUE</b>	<b>254,200</b>	-	-	-
OTHER FINANCING SOURCES:				
Sale of Assets	-	-	-	-
Operating Transfers In (Schedule T)	-	-	-	-
<b>SUBTOTAL</b>	<b>254,200</b>	-	-	-
BEGINNING FUND BALANCE	301,403	-	-	-
Prior Period Adjustment(s)	-	-	-	-
Residual Equity Transfers	(242,745)	-	-	-
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>58,658</b>	-	-	-
<b>TOTAL RESOURCES</b>	<b>312,858</b>	-	-	-
<b>EXPENDITURES</b>				
Salaries & Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	312,858	-	-	-
Capital Outlay/Projects	-	-	-	-
<b>Subtotal</b>	<b>312,858</b>	-	-	-
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)	-	-	-	-
Transfers Out (Schedule T)	-	-	-	-
<b>Subtotal</b>	<b>312,858</b>	-	-	-
ENDING FUND BALANCE	-	-	-	-
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>312,858</b>	-	-	-

Douglas County  
(Local Government)

FUND\_\_\_\_\_ Western NV Regional Youth

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Schedule B-14



<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/24	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
<b>Taxes</b>				
Property	-	-	-	-
Room Tax	-	-	-	-
Fuel Tax County 1 cent	-	-	-	-
Residential Construction Tax	-	-	-	-
<b>SUBTOTAL</b>	-	-	-	-
<b>Charges for services</b>				
Admin Fees	-	-	-	-
Animal Control	-	-	-	-
Assessor Fees	-	-	-	-
Building & Zoning	-	-	-	-
Clerk's fees - Judicial	-	-	-	-
Engineering	-	-	-	-
Health & Welfare	-	-	-	-
Other - Culture & Recreation	-	-	-	-
Other - General	-	-	-	-
Other - Judicial	-	-	-	-
Other - Public Safety	-	-	-	-
Other - Public Works	-	-	-	-
Police	-	-	-	-
Public Safety	-	-	-	-
Recorder Fees	-	-	-	-
Sanitation	-	-	-	-
Sewer Charges	-	-	-	-
Treasurer Fees	-	-	-	-
Water Charges	-	-	-	-
<b>SUBTOTAL</b>	-	-	-	-
<b>Licenses and Permits</b>				
Animal Licenses	-	-	-	-
Building Permits	-	-	-	-
Franchise Fees	-	-	-	-
Gaming Licenses	-	-	-	-
Impact Fees	-	-	-	-
Liquor Licenses	-	-	-	-
Marriage Licenses	-	-	-	-
Other Licences & Permits	-	-	-	-
<b>SUBTOTAL</b>	-	-	-	-
<b>Fines and Forfeitures</b>				
Court Fines	-	-	-	-
Other Fines & Forfeits	-	-	-	-
<b>SUBTOTAL</b>	-	-	-	-
<b>Miscellaneous</b>				
Investment Income	(20,800)	16,408	16,262	16,262
Donations	-	-	-	-
Other	8,412	-	-	-
Proceeds of Tax Sale	-	-	-	-
<b>SUBTOTAL</b>	(12,388)	16,408	16,262	16,262
<b>Intergovernmental</b>				
Consolidated Tax	-	-	-	-
County Option Sales Tax	-	-	-	-
Court Admin Assess	-	-	-	-
Fed Pmts in Lieu of Tax	-	-	-	-
Federal Grants	2,764	25,024	-	-
Fuel Tax 1.75 cents	-	-	-	-
Fuel Tax 3.6 cents	-	-	-	-
Fuel Tax County Option 9 cents	-	-	-	-
Jet Fuel Tax	-	-	-	-
State Gaming Lic	-	-	-	-
State Grants	-	-	-	-
<b>SUBTOTAL</b>	2,764	25,024	-	-

<b>TOTAL REVENUE</b>	<b>(9,624)</b>	<b>41,432</b>	<b>16,262</b>	<b>16,262</b>
OTHER FINANCING SOURCES:				
Sale of Assets	-	-	-	-
Operating Transfers In (Schedule T)	1,105,000	1,105,000	1,105,000	1,105,000
<b>SUBTOTAL</b>	<b>1,095,376</b>	<b>1,146,432</b>	<b>1,121,262</b>	<b>1,121,262</b>
BEGINNING FUND BALANCE	870,131	627,236	502,694	502,694
Prior Period Adjustment(s)	-	33,308	-	-
Residual Equity Transfers	-	-	-	-
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>870,131</b>	<b>660,544</b>	<b>502,694</b>	<b>502,694</b>
<b>TOTAL RESOURCES</b>	<b>1,965,507</b>	<b>1,806,976</b>	<b>1,623,956</b>	<b>1,623,956</b>
<b>EXPENDITURES</b>				
Salaries & Wages	304,221	364,711	355,218	355,218
Employee Benefits	151,503	181,036	205,937	205,937
Services & Supplies	470,372	636,901	582,575	582,556
Capital Outlay/Projects	10,925	104,520	-	255,000
<b>Subtotal</b>	<b>937,021</b>	<b>1,287,168</b>	<b>1,143,730</b>	<b>1,398,711</b>
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)	-	17,114	17,154	17,154
Transfers Out (Schedule T)	401,250	-	-	-
<b>Subtotal</b>	<b>1,338,271</b>	<b>1,304,282</b>	<b>1,160,884</b>	<b>1,415,865</b>
ENDING FUND BALANCE	627,236	502,694	463,072	208,091
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>1,965,507</b>	<b>1,806,976</b>	<b>1,623,956</b>	<b>1,623,956</b>

Douglas County  
(Local Government)

FUND \_\_\_\_\_ Stormwater Management

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Schedule B-14

<b>REVENUES</b>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	BUDGET YEAR ENDING 06/30/24 TENTATIVE APPROVED	BUDGET YEAR ENDING 06/30/24 FINAL APPROVED
<b>Taxes</b>				
Property	-	-	-	-
Room Tax	-	-	-	-
Fuel Tax County 1 cent	-	-	-	-
Residential Construction Tax	-	-	-	-
<b>SUBTOTAL</b>	-	-	-	-
<b>Charges for services</b>				
Admin Fees	-	-	-	-
Animal Control	-	-	-	-
Assessor Fees	-	-	-	-
Building & Zoning	-	-	-	-
Clerk's fees - Judicial	-	-	-	-
Engineering	-	-	-	-
Health & Welfare	-	-	-	-
Other - Culture & Recreation	-	-	-	-
Other - General	-	-	-	-
Other - Judicial	-	-	-	-
Other - Public Safety	-	-	-	-
Other - Public Works	-	-	-	-
Police	-	-	-	-
Public Safety	-	-	-	-
Recorder Fees	-	-	-	-
Sanitation	-	-	-	-
Sewer Charges	-	-	-	-
Treasurer Fees	-	-	-	-
Water Charges	-	-	-	-
<b>SUBTOTAL</b>	-	-	-	-
<b>Licenses and Permits</b>				
Animal Licenses	-	-	-	-
Building Permits	-	-	-	-
Franchise Fees	-	-	-	-
Gaming Licenses	-	-	-	-
Impact Fees	-	-	-	-
Liquor Licenses	-	-	-	-
Marriage Licenses	-	-	-	-
Other Licences & Permits	-	-	-	-
<b>SUBTOTAL</b>	-	-	-	-
<b>Fines and Forfeitures</b>				
Court Fines	-	-	-	-
Other Fines & Forfeits	-	-	-	-
<b>SUBTOTAL</b>	-	-	-	-
<b>Miscellaneous</b>				
Investment Income	-	-	-	-
Donations	-	-	-	-
Other	-	-	-	-
Proceeds of Tax Sale	-	-	-	-
<b>SUBTOTAL</b>	-	-	-	-
<b>Intergovernmental</b>				
Consolidated Tax	-	-	-	-
County Option Sales Tax	-	-	-	-
Court Admin Assess	-	-	-	-
Fed Pmts in Lieu of Tax	-	-	-	-
Federal Grants	-	-	-	-
Fuel Tax 1.75 cents	-	-	-	-
Fuel Tax 3.6 cents	-	-	-	-
Fuel Tax County Option 9 cents	-	-	-	-
Jet Fuel Tax	-	-	-	-
State Gaming Lic	-	-	-	-
State Grants	-	-	-	-
<b>SUBTOTAL</b>	-	-	-	-

<b>TOTAL REVENUE</b>	-	-	-	-
OTHER FINANCING SOURCES:				
Sale of Assets	-	-	-	-
Operating Transfers In (Schedule T)	401,250	-	-	-
<b>SUBTOTAL</b>	<b>401,250</b>	-	-	-
BEGINNING FUND BALANCE	780,640	1,060,937	71,248	-
Prior Period Adjustment(s)	-	-	-	-
Residual Equity Transfers	-	-	-	-
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>780,640</b>	<b>1,060,937</b>	<b>71,248</b>	<b>-</b>
<b>TOTAL RESOURCES</b>	<b>1,181,890</b>	<b>1,060,937</b>	<b>71,248</b>	<b>-</b>
<b>EXPENDITURES</b>				
Salaries & Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	10,000	92,250	-	-
Capital Outlay/Projects	110,953	968,687	-	-
<b>Subtotal</b>	<b>120,953</b>	<b>1,060,937</b>	-	-
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)	-	-	-	-
Transfers Out (Schedule T)	-	-	-	-
<b>Subtotal</b>	<b>120,953</b>	<b>1,060,937</b>	-	-
ENDING FUND BALANCE	1,060,937	-	71,248	-
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>1,181,890</b>	<b>1,060,937</b>	<b>71,248</b>	<b>-</b>

Douglas County  
(Local Government)

FUND \_\_\_\_\_ Flood Litigation Settlement Fund

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Schedule B-14

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/24	
	ACTUAL PRIOR YEAR ENDING 44,742	ESTIMATED CURRENT YEAR ENDING 45,107	TENTATIVE APPROVED	FINAL APPROVED
<b>Taxes</b>				
Property	1,550,058	1,634,958	1,639,784	1,643,345
Room Tax	-	-	-	-
Fuel Tax County 1 cent	-	-	-	-
Residential Construction Tax	-	-	-	-
<b>SUBTOTAL</b>	<b>1,550,058</b>	<b>1,634,958</b>	<b>1,639,784</b>	<b>1,643,345</b>
<b>Charges for services</b>				
Admin Fees	-	-	-	-
Animal Control	-	-	-	-
Assessor Fees	-	-	-	-
Building & Zoning	-	-	-	-
Clerk's fees - Judicial	-	-	-	-
Engineering	-	-	-	-
Health & Welfare	-	-	-	-
Other - Culture & Recreation	-	-	-	-
Other - General	-	-	-	-
Other - Judicial	-	-	-	-
Other - Public Safety	297,012	360,124	311,680	311,680
Other - Public Works	-	-	-	-
Police	-	-	-	-
Public Safety	-	-	-	-
Recorder Fees	-	-	-	-
Sanitation	-	-	-	-
Sewer Charges	-	-	-	-
Treasurer Fees	-	-	-	-
Water Charges	-	-	-	-
<b>SUBTOTAL</b>	<b>297,012</b>	<b>360,124</b>	<b>311,680</b>	<b>311,680</b>
<b>Licenses and Permits</b>				
Animal Licenses	-	-	-	-
Building Permits	-	-	-	-
Franchise Fees	-	-	-	-
Gaming Licenses	-	-	-	-
Impact Fees	-	-	-	-
Liquor Licenses	-	-	-	-
Marriage Licenses	-	-	-	-
Other Licences & Permits	-	-	-	-
<b>SUBTOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fines and Forfeitures</b>				
Court Fines	-	-	-	-
Other Fines & Forfeits	-	-	-	-
<b>SUBTOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Miscellaneous</b>				
Investment Income	(60,469)	26,031	31,995	31,995
Donations	-	-	-	-
Other	80	-	-	-
Proceeds of Tax Sale	-	-	-	-
<b>SUBTOTAL</b>	<b>(60,389)</b>	<b>26,031</b>	<b>31,995</b>	<b>31,995</b>
<b>Intergovernmental</b>				
Consolidated Tax	-	-	-	-
County Option Sales Tax	-	-	-	-
Court Admin Assess	-	-	-	-
Fed Pmts in Lieu of Tax	-	-	-	-
Federal Grants	-	-	-	-
Fuel Tax 1.75 cents	-	-	-	-
Fuel Tax 3.6 cents	-	-	-	-
Fuel Tax County Option 9 cents	-	-	-	-
Jet Fuel Tax	-	-	-	-
State Gaming Lic	-	-	-	-
State Grants	-	-	-	-
<b>SUBTOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>TOTAL REVENUE</b>	<b>1,786,681</b>	<b>2,021,113</b>	<b>1,983,459</b>	<b>1,987,020</b>
OTHER FINANCING SOURCES:				
Sale of Assets	-	-	-	-
Operating Transfers In (Schedule T)	239,882	279,461	217,982	217,982
<b>SUBTOTAL</b>	<b>2,026,563</b>	<b>2,300,574</b>	<b>2,201,441</b>	<b>2,205,002</b>
BEGINNING FUND BALANCE	2,117,443	2,247,941	2,249,559	2,257,472
Prior Period Adjustment(s)	-	84,386	-	-
Residual Equity Transfers	-	-	-	-
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>2,117,443</b>	<b>2,332,327</b>	<b>2,249,559</b>	<b>2,257,472</b>
<b>TOTAL RESOURCES</b>	<b>4,144,006</b>	<b>4,632,901</b>	<b>4,451,000</b>	<b>4,462,474</b>
<b>EXPENDITURES</b>				
Salaries & Wages	1,052,305	1,332,204	1,314,221	1,296,589
Employee Benefits	437,980	630,109	615,519	619,685
Services & Supplies	395,569	354,346	354,520	352,061
Capital Outlay/Projects	7,913	-	-	-
Debt Service	2,298	-	-	2,411
<b>Subtotal</b>	<b>1,896,065</b>	<b>2,316,659</b>	<b>2,284,260</b>	<b>2,270,746</b>
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)	-	42,169	34,264	34,264
Transfers Out (Schedule T)	-	16,601	18,351	18,351
<b>Subtotal</b>	<b>1,896,065</b>	<b>2,375,429</b>	<b>2,336,875</b>	<b>2,323,361</b>
ENDING FUND BALANCE	2,247,941	2,257,472	2,114,125	2,139,113
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>4,144,006</b>	<b>4,632,901</b>	<b>4,451,000</b>	<b>4,462,474</b>

Douglas County  
(Local Government)

FUND \_\_\_\_\_ 911 Emergency Services

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Schedule B-14

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/24	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
<b>Taxes</b>				
Property	-	-	-	-
Room Tax	-	-	-	-
Fuel Tax County 1 cent	-	-	-	-
Residential Construction Tax	-	-	-	-
<b>SUBTOTAL</b>	-	-	-	-
<b>Charges for services</b>				
Admin Fees	-	-	-	-
Animal Control	-	-	-	-
Assessor Fees	-	-	-	-
Building & Zoning	-	-	-	-
Clerk's fees - Judicial	-	-	-	-
Engineering	-	-	-	-
Health & Welfare	-	-	-	-
Other - Culture & Recreation	-	-	-	-
Other - General	-	-	-	-
Other - Judicial	-	-	-	-
Other - Public Safety	568,147	500,000	525,000	525,000
Other - Public Works	-	-	-	-
Police	-	-	-	-
Public Safety	-	-	-	-
Recorder Fees	-	-	-	-
Sanitation	-	-	-	-
Sewer Charges	-	-	-	-
Treasurer Fees	-	-	-	-
Water Charges	-	-	-	-
<b>SUBTOTAL</b>	568,147	500,000	525,000	525,000
<b>Licenses and Permits</b>				
Animal Licenses	-	-	-	-
Building Permits	-	-	-	-
Franchise Fees	-	-	-	-
Gaming Licenses	-	-	-	-
Impact Fees	-	-	-	-
Liquor Licenses	-	-	-	-
Marriage Licenses	-	-	-	-
Other Licences & Permits	-	-	-	-
<b>SUBTOTAL</b>	-	-	-	-
<b>Fines and Forfeitures</b>				
Court Fines	-	-	-	-
Other Fines & Forfeits	-	-	-	-
<b>SUBTOTAL</b>	-	-	-	-
<b>Miscellaneous</b>				
Investment Income	(18,914)	7,672	9,606	9,606
Donations	-	-	-	-
Other	-	-	-	-
Proceeds of Tax Sale	-	-	-	-
<b>SUBTOTAL</b>	(18,914)	7,672	9,606	9,606
<b>Intergovernmental</b>				
Consolidated Tax	-	-	-	-
County Option Sales Tax	-	-	-	-
Court Admin Assess	-	-	-	-
Fed Pmts in Lieu of Tax	-	-	-	-
Federal Grants	-	-	-	-
Fuel Tax 1.75 cents	-	-	-	-
Fuel Tax 3.6 cents	-	-	-	-
Fuel Tax County Option 9 cents	-	-	-	-
Jet Fuel Tax	-	-	-	-
State Gaming Lic	-	-	-	-
State Grants	-	-	-	-
<b>SUBTOTAL</b>	-	-	-	-

<b>TOTAL REVENUE</b>	<b>549,233</b>	<b>507,672</b>	<b>534,606</b>	<b>534,606</b>
OTHER FINANCING SOURCES:				
Sale of Assets	-	-	-	-
Operating Transfers In (Schedule T)	-	-	-	-
<b>SUBTOTAL</b>	<b>549,233</b>	<b>507,672</b>	<b>534,606</b>	<b>534,606</b>
BEGINNING FUND BALANCE	736,487	841,375	785,498	785,498
Prior Period Adjustment(s)	-	26,123	-	-
Residual Equity Transfers	-	-	-	-
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>736,487</b>	<b>867,498</b>	<b>785,498</b>	<b>785,498</b>
<b>TOTAL RESOURCES</b>	<b>1,285,720</b>	<b>1,375,170</b>	<b>1,320,104</b>	<b>1,320,104</b>
<b>EXPENDITURES</b>				
Salaries & Wages	-	-	-	17,245
Employee Benefits	-	-	-	9,868
Services & Supplies	379,078	524,405	460,837	460,837
Capital Outlay/Projects	-	-	-	520,000
<b>Subtotal</b>	<b>379,078</b>	<b>524,405</b>	<b>460,837</b>	<b>1,007,950</b>
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)	-	-	6,913	6,913
Transfers Out (Schedule T)	65,267	65,267	65,267	65,267
<b>Subtotal</b>	<b>444,345</b>	<b>589,672</b>	<b>533,017</b>	<b>1,080,130</b>
ENDING FUND BALANCE	841,375	785,498	787,087	239,974
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>1,285,720</b>	<b>1,375,170</b>	<b>1,320,104</b>	<b>1,320,104</b>

Douglas County  
(Local Government)

FUND \_\_\_\_\_ 911 Surcharge

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Schedule B-14



<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/24	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
<b>Taxes</b>				
Property	-	-	-	-
Room Tax	-	-	-	-
Fuel Tax County 1 cent	-	-	-	-
Residential Construction Tax	-	-	-	-
<b>SUBTOTAL</b>	-	-	-	-
<b>Charges for services</b>				
Admin Fees	-	-	-	-
Animal Control	-	-	-	-
Assessor Fees	-	-	-	-
Building & Zoning	-	-	-	-
Clerk's fees - Judicial	-	-	-	-
Engineering	-	-	-	-
Health & Welfare	138,578	147,760	152,000	152,000
Other - Culture & Recreation	4,302	15,000	2,500	2,500
Other - General	-	-	-	-
Other - Judicial	-	-	-	-
Other - Public Safety	-	-	-	-
Other - Public Works	-	-	-	-
Police	-	-	-	-
Public Safety	-	-	-	-
Recorder Fees	-	-	-	-
Sanitation	-	-	-	-
Sewer Charges	-	-	-	-
Treasurer Fees	-	-	-	-
Water Charges	-	-	-	-
<b>SUBTOTAL</b>	<b>142,880</b>	<b>162,760</b>	<b>154,500</b>	<b>154,500</b>
<b>Licenses and Permits</b>				
Animal Licenses	-	-	-	-
Building Permits	-	-	-	-
Franchise Fees	-	-	-	-
Gaming Licenses	-	-	-	-
Impact Fees	-	-	-	-
Liquor Licenses	-	-	-	-
Marriage Licenses	-	-	-	-
Other Licences & Permits	-	-	-	-
<b>SUBTOTAL</b>	-	-	-	-
<b>Fines and Forfeitures</b>				
Court Fines	-	-	-	-
Other Fines & Forfeits	-	-	-	-
<b>SUBTOTAL</b>	-	-	-	-
<b>Miscellaneous</b>				
Investment Income	(18,329)	12,202	13,143	13,143
Donations	30,370	-	-	-
Other	5,645	-	-	-
Proceeds of Tax Sale	-	-	-	-
<b>SUBTOTAL</b>	<b>17,686</b>	<b>12,202</b>	<b>13,143</b>	<b>13,143</b>
<b>Intergovernmental</b>				
Consolidated Tax	-	-	-	-
County Option Sales Tax	-	-	-	-
Court Admin Assess	-	-	-	-
Fed Pmts in Lieu of Tax	-	-	-	-
Federal Grants	877,740	2,276,552	1,606,372	1,606,372
Fuel Tax 1.75 cents	-	-	-	-
Fuel Tax 3.6 cents	-	-	-	-
Fuel Tax County Option 9 cents	-	-	-	-
Jet Fuel Tax	-	-	-	-
State Gaming Lic	-	-	-	-
State Grants	123,063	122,644	-	-
<b>SUBTOTAL</b>	<b>1,000,803</b>	<b>2,399,196</b>	<b>1,606,372</b>	<b>1,606,372</b>

<b>TOTAL REVENUE</b>	<b>1,161,369</b>	<b>2,574,158</b>	<b>1,774,015</b>	<b>1,774,015</b>
OTHER FINANCING SOURCES:				
Sale of Assets	-	-	-	-
Operating Transfers In (Schedule T)	1,660,975	2,048,057	2,241,251	2,301,251
<b>SUBTOTAL</b>	<b>2,822,344</b>	<b>4,622,215</b>	<b>4,015,266</b>	<b>4,075,266</b>
BEGINNING FUND BALANCE	1,332,677	1,329,752	1,488,036	1,861,807
Prior Period Adjustment(s)	-	28,096	-	-
Residual Equity Transfers	-	-	-	-
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>1,332,677</b>	<b>1,357,848</b>	<b>1,488,036</b>	<b>1,861,807</b>
<b>TOTAL RESOURCES</b>	<b>4,155,021</b>	<b>5,980,063</b>	<b>5,503,302</b>	<b>5,937,073</b>
<b>EXPENDITURES</b>				
Salaries & Wages	877,055	1,149,094	1,254,557	1,250,061
Employee Benefits	438,384	566,437	619,770	628,951
Services & Supplies	974,836	1,502,546	2,145,539	2,145,479
Capital Outlay/Projects	-	534,239	-	60,000
<b>Subtotal</b>	<b>2,290,275</b>	<b>3,752,316</b>	<b>4,019,866</b>	<b>4,084,491</b>
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)	-	42,007	55,462	55,462
Transfers Out (Schedule T)	534,994	323,933	-	-
<b>Subtotal</b>	<b>2,825,269</b>	<b>4,118,256</b>	<b>4,075,328</b>	<b>4,139,953</b>
ENDING FUND BALANCE	1,329,752	1,861,807	1,427,974	1,797,120
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>4,155,021</b>	<b>5,980,063</b>	<b>5,503,302</b>	<b>5,937,073</b>

Douglas County  
(Local Government)

FUND \_\_\_\_\_ Senior Services Program

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Schedule B-14

<b>REVENUES</b>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	BUDGET YEAR ENDING 06/30/24 TENTATIVE APPROVED	BUDGET YEAR ENDING 06/30/24 FINAL APPROVED
<b>Taxes</b>				
Property	-	-	-	-
Room Tax	-	-	-	-
Fuel Tax County 1 cent	-	-	-	-
Residential Construction Tax	-	-	-	-
<b>SUBTOTAL</b>	-	-	-	-
<b>Charges for services</b>				
Admin Fees	-	-	-	-
Animal Control	-	-	-	-
Assessor Fees	-	-	-	-
Building & Zoning	-	-	-	-
Clerk's fees - Judicial	-	-	-	-
Engineering	-	-	-	-
Health & Welfare	-	-	-	-
Other - Culture & Recreation	-	-	-	-
Other - General	-	-	-	-
Other - Judicial	-	-	-	-
Other - Public Safety	-	-	-	-
Other - Public Works	-	-	-	-
Police	-	-	-	-
Public Safety	-	-	-	-
Recorder Fees	-	-	-	-
Sanitation	-	-	-	-
Sewer Charges	-	-	-	-
Treasurer Fees	-	-	-	-
Water Charges	-	-	-	-
<b>SUBTOTAL</b>	-	-	-	-
<b>Licenses and Permits</b>	-	-	-	0
Animal Licenses	-	-	-	-
Building Permits	-	-	-	-
Franchise Fees	-	-	-	-
Gaming Licenses	-	-	-	-
Impact Fees	-	-	-	-
Liquor Licenses	-	-	-	-
Marriage Licenses	-	-	-	-
Other Licenses & Permits	-	-	-	-
<b>SUBTOTAL</b>	-	-	-	-
<b>Fines and Forfeitures</b>				
Court Fines	-	-	-	-
Other Fines & Forfeits	-	-	-	-
<b>SUBTOTAL</b>	-	-	-	-
<b>Miscellaneous</b>				
Investment Income	-	-	-	-
Donations	-	-	-	-
Other	-	-	-	-
Proceeds of Tax Sale	-	-	-	-
<b>SUBTOTAL</b>	-	-	-	-
<b>Intergovernmental</b>				
Consolidated Tax	-	-	-	-
County Option Sales Tax	-	-	-	-
Court Admin Assess	-	-	-	-
Fed Pmts in Lieu of Tax	-	-	-	-
Federal Grants	-	-	-	-
Fuel Tax 1.75 cents	-	-	-	-
Fuel Tax 3.6 cents	-	-	-	-
Fuel Tax County Option 9 cents	-	-	-	-
Jet Fuel Tax	-	-	-	-
State Gaming Lic	-	-	-	-
State Grants	-	-	-	-
<b>SUBTOTAL</b>	-	-	-	-

<b>TOTAL REVENUE</b>	-	-	-	-
OTHER FINANCING SOURCES:				
Sale of Assets	-	-	-	-
Operating Transfers In (Schedule T)	-	3,564,535	-	-
<b>SUBTOTAL</b>	-	<b>3,564,535</b>	-	-
BEGINNING FUND BALANCE	-	-	3,564,535	3,564,535
Prior Period Adjustment(s)	-	-	-	-
Residual Equity Transfers	-	-	-	-
<b>TOTAL BEGINNING FUND BALANCE</b>	-	-	<b>3,564,535</b>	<b>3,564,535</b>
<b>TOTAL RESOURCES</b>	-	<b>3,564,535</b>	<b>3,564,535</b>	<b>3,564,535</b>
<b>EXPENDITURES</b>				
Salaries & Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	-	-	-	-
Capital Outlay/Projects	-	-	-	1,125,000
<b>Subtotal</b>	-	-	-	<b>1,125,000</b>
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)	-	-	-	-
Transfers Out (Schedule T)	-	-	-	-
<b>Subtotal</b>	-	-	-	<b>1,125,000</b>
ENDING FUND BALANCE	-	3,564,535	3,564,535	2,439,535
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	-	<b>3,564,535</b>	<b>3,564,535</b>	<b>3,564,535</b>

Douglas County  
(Local Government)

FUND \_\_\_\_\_ Extraordinary Maintenance Fund

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Schedule B-14

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/24	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
<b>Taxes</b>				
Property	1,631,643	1,720,747	1,725,825	1,729,573
Room Tax	-	-	-	-
Fuel Tax County 1 cent	-	-	-	-
Residential Construction Tax	-	-	-	-
<b>SUBTOTAL</b>	<b>1,631,643</b>	<b>1,720,747</b>	<b>1,725,825</b>	<b>1,729,573</b>
<b>Charges for services</b>				
Admin Fees	-	-	-	-
Animal Control	-	-	-	-
Assessor Fees	-	-	-	-
Building & Zoning	-	-	-	-
Clerk's fees - Judicial	-	-	-	-
Engineering	-	-	-	-
Health & Welfare	-	-	-	-
Other - Culture & Recreation	-	-	-	-
Other - General	-	-	-	-
Other - Judicial	-	-	-	-
Other - Public Safety	-	-	-	-
Other - Public Works	-	-	-	-
Police	-	-	-	-
Public Safety	-	-	-	-
Recorder Fees	-	-	-	-
Sanitation	-	-	-	-
Sewer Charges	-	-	-	-
Treasurer Fees	-	-	-	-
Water Charges	-	-	-	-
<b>SUBTOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Licenses and Permits</b>				
Animal Licenses	-	-	-	-
Building Permits	-	-	-	-
Franchise Fees	-	-	-	-
Gaming Licenses	-	-	-	-
Impact Fees	-	-	-	-
Liquor Licenses	-	-	-	-
Marriage Licenses	-	-	-	-
Other Licences & Permits	-	-	-	-
<b>SUBTOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fines and Forfeitures</b>				
Court Fines	-	-	-	-
Other Fines & Forfeits	-	-	-	-
<b>SUBTOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Miscellaneous</b>				
Investment Income	(58,350)	29,177	34,748	34,748
Donations	-	-	-	-
Other	-	-	-	-
Proceeds of Tax Sale	-	-	-	-
<b>SUBTOTAL</b>	<b>(58,350)</b>	<b>29,177</b>	<b>34,748</b>	<b>34,748</b>
<b>Intergovernmental</b>				
Consolidated Tax	-	-	-	-
County Option Sales Tax	-	-	-	-
Court Admin Assess	-	-	-	-
Fed Pmts in Lieu of Tax	-	-	-	-
Federal Grants	-	-	-	-
Fuel Tax 1.75 cents	-	-	-	-
Fuel Tax 3.6 cents	-	-	-	-
Fuel Tax County Option 9 cents	-	-	-	-
Jet Fuel Tax	-	-	-	-
State Gaming Lic	-	-	-	-
State Grants	-	-	-	-
<b>SUBTOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>TOTAL REVENUE</b>	<b>1,573,293</b>	<b>1,749,924</b>	<b>1,760,573</b>	<b>1,764,321</b>
OTHER FINANCING SOURCES:				
Sale of Assets	-	-	-	-
Operating Transfers In (Schedule T)	-	-	-	418,000
<b>SUBTOTAL</b>	<b>1,573,293</b>	<b>1,749,924</b>	<b>1,760,573</b>	<b>2,182,321</b>
BEGINNING FUND BALANCE	2,147,998	2,400,368	737,730	737,730
Prior Period Adjustment(s)	-	84,136	-	-
Residual Equity Transfers	-	-	-	-
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>2,147,998</b>	<b>2,484,504</b>	<b>737,730</b>	<b>737,730</b>
<b>TOTAL RESOURCES</b>	<b>3,721,291</b>	<b>4,234,428</b>	<b>2,498,303</b>	<b>2,920,051</b>
<b>EXPENDITURES</b>				
Salaries & Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	152,128	-	776	776
Capital Outlay/Projects	7,022	2,342,978	-	2,017,320
<b>Subtotal</b>	<b>159,150</b>	<b>2,342,978</b>	<b>776</b>	<b>2,018,096</b>
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)	-	-	-	-
Transfers Out (Schedule T)	1,161,773	1,153,720	858,165	860,420
<b>Subtotal</b>	<b>1,320,923</b>	<b>3,496,698</b>	<b>858,941</b>	<b>2,878,516</b>
ENDING FUND BALANCE	2,400,368	737,730	1,639,362	41,535
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>3,721,291</b>	<b>4,234,428</b>	<b>2,498,303</b>	<b>2,920,051</b>

Douglas County  
(Local Government)

FUND \_\_\_\_\_ Ad Valorem Capital Projects

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Schedule B-14

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/24	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
<b>Taxes</b>				
Property	-	-	-	-
Room Tax	-	-	-	-
Fuel Tax County 1 cent	-	-	-	-
Residential Construction Tax	-	-	-	-
<b>SUBTOTAL</b>	-	-	-	-
<b>Charges for services</b>				
Admin Fees	-	-	-	-
Animal Control	-	-	-	-
Assessor Fees	-	-	-	-
Building & Zoning	-	-	-	-
Clerk's fees - Judicial	-	-	-	-
Engineering	-	-	-	-
Health & Welfare	-	-	-	-
Other - Culture & Recreation	-	-	-	-
Other - General	-	-	-	-
Other - Judicial	-	-	-	-
Other - Public Safety	-	-	-	-
Other - Public Works	-	-	-	-
Police	-	-	-	-
Public Safety	-	-	-	-
Recorder Fees	-	-	-	-
Sanitation	-	-	-	-
Sewer Charges	-	-	-	-
Treasurer Fees	-	-	-	-
Water Charges	-	-	-	-
<b>SUBTOTAL</b>	-	-	-	-
<b>Licenses and Permits</b>				
Animal Licenses	-	-	-	-
Building Permits	-	-	-	-
Franchise Fees	-	-	-	-
Gaming Licenses	300,000	300,000	300,000	-
Impact Fees	-	-	-	-
Liquor Licenses	-	-	-	-
Marriage Licenses	-	-	-	-
Other Licences & Permits	-	-	-	-
<b>SUBTOTAL</b>	300,000	300,000	300,000	-
<b>Fines and Forfeitures</b>				
Court Fines	-	-	-	-
Other Fines & Forfeits	-	-	-	-
<b>SUBTOTAL</b>	-	-	-	-
<b>Miscellaneous</b>				
Investment Income	(104,977)	46,706	65,807	65,807
Donations	-	-	-	-
Other	-	-	-	-
Proceeds of Tax Sale	-	-	-	-
<b>SUBTOTAL</b>	(104,977)	46,706	65,807	65,807
<b>Intergovernmental</b>				
Consolidated Tax	-	-	-	-
County Option Sales Tax	-	-	-	-
Court Admin Assess	-	-	-	-
Fed Pmts in Lieu of Tax	-	-	-	-
Federal Grants	1,118,748	1,394,840	-	-
Fuel Tax 1.75 cents	-	-	-	-
Fuel Tax 3.6 cents	-	-	-	-
Fuel Tax County Option 9 cents	-	-	-	-
Jet Fuel Tax	-	-	-	-
State Gaming Lic	-	-	-	-
State Grants	-	-	-	-
<b>SUBTOTAL</b>	1,118,748	1,394,840	-	-

<b>TOTAL REVENUE</b>	<b>1,313,771</b>	<b>1,741,546</b>	<b>365,807</b>	<b>65,807</b>
OTHER FINANCING SOURCES:				
Sale of Assets	-	-	-	-
Operating Transfers In (Schedule T)	3,850,885	5,482,431	50,000	182,905
<b>SUBTOTAL</b>	<b>5,164,656</b>	<b>7,223,977</b>	<b>415,807</b>	<b>248,712</b>
BEGINNING FUND BALANCE	2,309,933	4,527,180	146,016	1,540,857
Prior Period Adjustment(s)	-	150,957	-	
Residual Equity Transfers	-	-	-	
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>2,309,933</b>	<b>4,678,137</b>	<b>146,016</b>	<b>1,540,857</b>
<b>TOTAL RESOURCES</b>	<b>7,474,589</b>	<b>11,902,114</b>	<b>561,823</b>	<b>1,789,569</b>
<b>EXPENDITURES</b>				
Salaries & Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	243,707	538,207	408,292	1,469
Capital Outlay/Projects	2,703,702	9,175,116	-	708,905
<b>Subtotal</b>	<b>2,947,409</b>	<b>9,713,323</b>	<b>408,292</b>	<b>710,374</b>
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)	-	-	-	-
Transfers Out (Schedule T)	-	647,934	-	-
<b>Subtotal</b>	<b>2,947,409</b>	<b>10,361,257</b>	<b>408,292</b>	<b>710,374</b>
ENDING FUND BALANCE	4,527,180	1,540,857	153,531	1,079,195
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>7,474,589</b>	<b>11,902,114</b>	<b>561,823</b>	<b>1,789,569</b>

Douglas County  
(Local Government)

FUND \_\_\_\_\_ County Construction

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**Schedule B-14**



<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/24	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
<b>Taxes</b>				
Property	-	-	-	-
Room Tax	-	-	-	-
Fuel Tax County 1 cent	-	-	-	-
Residential Construction Tax	316,000	309,000	296,732	296,732
<b>SUBTOTAL</b>	<b>316,000</b>	<b>309,000</b>	<b>296,732</b>	<b>296,732</b>
<b>Charges for services</b>				
Admin Fees	-	-	-	-
Animal Control	-	-	-	-
Assessor Fees	-	-	-	-
Building & Zoning	-	-	-	-
Clerk's fees - Judicial	-	-	-	-
Engineering	-	-	-	-
Health & Welfare	-	-	-	-
Other - Culture & Recreation	-	-	-	-
Other - General	-	-	-	-
Other - Judicial	-	-	-	-
Other - Public Safety	-	-	-	-
Other - Public Works	-	-	-	-
Police	-	-	-	-
Public Safety	-	-	-	-
Recorder Fees	-	-	-	-
Sanitation	-	-	-	-
Sewer Charges	-	-	-	-
Treasurer Fees	-	-	-	-
Water Charges	-	-	-	-
<b>SUBTOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Licenses and Permits</b>				
Animal Licenses	-	-	-	-
Building Permits	-	-	-	-
Franchise Fees	-	-	-	-
Gaming Licenses	-	-	-	-
Impact Fees	-	-	-	-
Liquor Licenses	-	-	-	-
Marriage Licenses	-	-	-	-
Other Licences & Permits	-	-	-	-
<b>SUBTOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fines and Forfeitures</b>				
Court Fines	-	-	-	-
Other Fines & Forfeits	-	-	-	-
<b>SUBTOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Miscellaneous</b>				
Investment Income	(24,886)	10,688	12,251	12,251
Donations	-	-	-	-
Other	-	-	-	-
Proceeds of Tax Sale	-	-	-	-
<b>SUBTOTAL</b>	<b>(24,886)</b>	<b>10,688</b>	<b>12,251</b>	<b>12,251</b>
<b>Intergovernmental</b>				
Consolidated Tax	-	-	-	-
County Option Sales Tax	-	-	-	-
Court Admin Assess	-	-	-	-
Fed Pmts in Lieu of Tax	-	-	-	-
Federal Grants	-	-	-	-
Fuel Tax 1.75 cents	-	-	-	-
Fuel Tax 3.6 cents	-	-	-	-
Fuel Tax County Option 9 cents	-	-	-	-
Jet Fuel Tax	-	-	-	-
State Gaming Lic	-	-	-	-
State Grants	-	-	-	-
<b>SUBTOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>TOTAL REVENUE</b>	<b>291,114</b>	<b>319,688</b>	<b>308,983</b>	<b>308,983</b>
OTHER FINANCING SOURCES:				
Sale of Assets	-	-	-	-
Operating Transfers In (Schedule T)	-	-	-	0
<b>SUBTOTAL</b>	<b>291,114</b>	<b>319,688</b>	<b>308,983</b>	<b>308,983</b>
BEGINNING FUND BALANCE	921,281	969,665	647,841	586,841
Prior Period Adjustment(s)	-	34,064	-	
Residual Equity Transfers	-	-	-	
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>921,281</b>	<b>1,003,729</b>	<b>647,841</b>	<b>586,841</b>
<b>TOTAL RESOURCES</b>	<b>1,212,395</b>	<b>1,323,417</b>	<b>956,824</b>	<b>895,824</b>
<b>EXPENDITURES</b>				
Salaries & Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	-	-	274	274
Capital Outlay/Projects	242,730	736,576	-	246,000
<b>Subtotal</b>	<b>242,730</b>	<b>736,576</b>	<b>274</b>	<b>246,274</b>
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)	-	-	-	
Transfers Out (Schedule T)	-	-	-	
<b>Subtotal</b>	<b>242,730</b>	<b>736,576</b>	<b>274</b>	<b>246,274</b>
ENDING FUND BALANCE	969,665	586,841	956,550	649,550
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>1,212,395</b>	<b>1,323,417</b>	<b>956,824</b>	<b>895,824</b>

Douglas County  
(Local Government)

FUND \_\_\_\_\_ Park Resident. Const. Tax

Page: \_\_\_\_\_  
Schedule B-14

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/24	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
<b>Taxes</b>				
Property	1,387,258	1,469,821	1,943,612	1,947,833
Room Tax	-	-	-	-
Fuel Tax County 1 cent	-	-	-	-
Residential Construction Tax	218,407	120,000	217,270	217,270
<b>SUBTOTAL</b>	<b>1,605,665</b>	<b>1,589,821</b>	<b>2,160,882</b>	<b>2,165,103</b>
<b>Charges for services</b>				
Admin Fees	-	-	-	-
Animal Control	-	-	-	-
Assessor Fees	-	-	-	-
Building & Zoning	-	-	-	-
Clerk's fees - Judicial	-	-	-	-
Engineering	-	-	-	-
Health & Welfare	-	-	-	-
Other - Culture & Recreation	-	-	-	-
Other - General	-	-	-	-
Other - Judicial	-	-	-	-
Other - Public Safety	-	-	-	-
Other - Public Works	-	-	-	-
Police	-	-	-	-
Public Safety	-	-	-	-
Recorder Fees	-	-	-	-
Sanitation	-	-	-	-
Sewer Charges	-	-	-	-
Treasurer Fees	-	-	-	-
Water Charges	-	-	-	-
<b>SUBTOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Licenses and Permits</b>				
Animal Licenses	-	-	-	-
Building Permits	-	-	-	-
Franchise Fees	-	-	-	-
Gaming Licenses	-	-	-	-
Impact Fees	-	-	-	-
Liquor Licenses	-	-	-	-
Marriage Licenses	-	-	-	-
Other Licences & Permits	-	-	-	-
<b>SUBTOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fines and Forfeitures</b>				
Court Fines	-	-	-	-
Other Fines & Forfeits	-	-	-	-
<b>SUBTOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Miscellaneous</b>				
Investment Income	(355,656)	149,459	184,358	184,358
Donations	210,400	-	-	-
Other	-	-	-	-
Proceeds of Tax Sale	-	-	-	-
<b>SUBTOTAL</b>	<b>(145,256)</b>	<b>149,459</b>	<b>184,358</b>	<b>184,358</b>
<b>Intergovernmental</b>				
Consolidated Tax	-	-	-	-
County Option Sales Tax	-	-	-	-
Court Admin Assess	-	-	-	-
Fed Pmts in Lieu of Tax	-	-	-	-
Federal Grants	126,676	336,421	-	-
Fuel Tax 1.75 cents	-	-	-	-
Fuel Tax 3.6 cents	-	-	-	-
Fuel Tax County Option 9 cents	1,623,616	1,891,165	1,826,697	1,826,697
Jet Fuel Tax	-	-	-	-
State Gaming Lic	-	-	-	-
State Grants	12,772	-	-	-
<b>SUBTOTAL</b>	<b>1,763,064</b>	<b>2,227,586</b>	<b>1,826,697</b>	<b>1,826,697</b>

<b>TOTAL REVENUE</b>	<b>3,223,473</b>	<b>3,966,866</b>	<b>4,171,937</b>	<b>4,176,158</b>
OTHER FINANCING SOURCES:				
Sale of Assets	-	-	-	-
Operating Transfers In (Schedule T)	1,157,607	-	-	-
<b>SUBTOTAL</b>	<b>4,381,080</b>	<b>3,966,866</b>	<b>4,171,937</b>	<b>4,176,158</b>
BEGINNING FUND BALANCE	12,425,796	14,577,988	5,179,117	5,179,117
Prior Period Adjustment(s)	-	493,139	-	-
Residual Equity Transfers	-	-	-	-
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>12,425,796</b>	<b>15,071,127</b>	<b>5,179,117</b>	<b>5,179,117</b>
<b>TOTAL RESOURCES</b>	<b>16,806,876</b>	<b>19,037,993</b>	<b>9,351,054</b>	<b>9,355,275</b>
<b>EXPENDITURES</b>				
Salaries & Wages	165,008	188,455	191,174	191,174
Employee Benefits	75,750	85,656	94,649	94,649
Services & Supplies	596,006	1,248,576	786,004	785,997
Capital Outlay/Projects	429,978	11,369,010	-	-
<b>Subtotal</b>	<b>1,266,742</b>	<b>12,891,697</b>	<b>1,071,827</b>	<b>1,071,820</b>
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)	-	-	-	-
Transfers Out (Schedule T)	962,146	967,179	967,184	967,184
<b>Subtotal</b>	<b>2,228,888</b>	<b>13,858,876</b>	<b>2,039,011</b>	<b>2,039,004</b>
ENDING FUND BALANCE	14,577,988	5,179,117	7,312,043	7,316,271
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>16,806,876</b>	<b>19,037,993</b>	<b>9,351,054</b>	<b>9,355,275</b>

Douglas County  
(Local Government)

FUND \_\_\_\_\_ Regional Transportation

Page: \_\_\_\_\_  
Schedule B-14

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) TYPE *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 7/1/2023	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/24 INTEREST PAYABLE	(10) PRINCIPAL PAYABLE	(11) (9)+(10) TOTAL
FUND							\$	\$	\$	\$
GO REV SRF Wtr Impr - 2005	2	20	674,542	12/30/2005	7/1/2025	2.9900	121,745	2,575	47,617	50,192
GO REV SRF Wtr Impr - 2009	2	20	2,365,037	3/6/2009	7/1/2028	3.2700	997,050	28,861	152,997	181,858
GO REV SRF Wtr Impr - 2010	2	20	1,150,000	2/11/2010	1/1/2030	2.8400	496,647	12,722	65,091	77,813
GO REV SRF Wtr Impr - 2011	2	20	1,000,000	4/29/2011	1/1/2031	3.2100	515,481	15,167	57,486	72,653
GO REV SRF Wtr Impr - 2012	2	20	1,300,000	7/13/2012	7/1/2032	2.4882	632,592	14,626	59,810	74,436
GO REV SRF Wtr Impr - 2014	2	20	1,000,000	10/29/2014	7/1/2034	2.5600	632,857	15,282	47,981	63,263
GO Rev Water Rfndg - 2020	2	9	1,992,000	12/1/2020	12/1/2029	1.1300	1,600,000	16,610	223,000	239,610
GO Rev Water Rfndg - 2012A	2	13	1,375,000	3/22/2012	11/1/2024	3.9030	325,000	8,733	160,000	168,733
GO REV SRF Wtr Impr - 2021	2	20	16,250,000	5/20/2021	1/1/2041	1.4200	16,250,000	227,836	410,624	638,460
Medium Term Financing	5	5	2,016,252	8/17/2022	10/1/2026	0.0000	1,613,002	-	403,250	403,250
<b>Sub-Total Douglas County Water</b>			<b>29,122,831</b>				<b>23,184,374</b>	<b>342,412</b>	<b>1,627,856</b>	<b>1,970,268</b>
GO Rev Sewer Rfndg - 2014	2	10	2,010,000	5/22/2014	8/1/2024	2.7100	444,000	8,028	216,000	224,028
GO REV SRF Sewer Impr - 201	2	20	5,550,000	5/4/2016	1/1/2036	2.0500	4,524,096	88,032	307,029	395,061
<b>Sub-Total Sewer Utility Fund</b>			<b>7,560,000</b>				<b>4,968,096</b>	<b>96,060</b>	<b>523,029</b>	<b>619,089</b>
Type: 2014 Airport Rev Bonds	4	15	1,075,000	12/2/2014	6/1/2029	2.950	515,000	14,996	80,000	94,996
Type: 2022 Community Center	2	11	6,567,000	5/3/2022	8/1/2032	2.150	6,567,000	134,795	595,000	729,795
Type: 911 Console	7	7	410,000	10/27/2016	10/27/2023	2.780	63,501	1,767	63,501	65,268
Type: 2016 Highway Revenue B	4	20	11,635,000	11/30/2016	11/1/2036	5.000	9,170,000	364,413	490,000	854,413
<b>Subtotal</b>			<b>19,687,000</b>				<b>16,315,501</b>	<b>515,971</b>	<b>1,228,501</b>	<b>1,744,472</b>
<b>TOTAL ALL DEBT SERVICE</b>			<b>56,369,831</b>				<b>44,467,971</b>	<b>954,443</b>	<b>3,379,386</b>	<b>4,333,829</b>

SCHEDULE C-1 - INDEBTEDNESS

(Local Government)



<b>EXPENDITURES AND RESERVES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/24	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
<b>Type: 836 Capital Lease</b>				
Principal	60,110	61,782	63,501	63,501
Interest	5,157	3,485	1,767	1,767
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Specify)				
<b>Subtotal</b>	65,267	65,267	65,268	65,268
<b>TOTAL RESERVED (MEMO ONLY)</b>				
<b>Type: 883 2012 Community Center Bonds</b>				
Principal	(117,000)	-		
Interest	295,792	-		
Fiscal Agent Charges	500			
Reserves - increase or (decrease)				
Other (Specify)				
<b>Subtotal</b>	179,292	-	-	
<b>TOTAL RESERVED (MEMO ONLY)</b>				
<b>Type: 885 2013 Community Center MTF</b>				
Principal	1,025,000	1,045,000		
Interest	42,435	21,422		
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Specify)				
<b>Subtotal</b>	1,067,435	1,066,422	-	
<b>TOTAL RESERVED (MEMO ONLY)</b>	38,607	2,558		
<b>Type: 887 2016 Highway Revenue Bonds</b>				
Principal	440,000	465,000	490,000	490,000
Interest	410,912	388,288	364,411	364,413
Fiscal Agent Charges	350	350	350	350
Reserves - increase or (decrease)				
Other (Specify)				
<b>Subtotal</b>	851,262	853,638	854,761	854,763
<b>TOTAL RESERVED (MEMO ONLY)</b>	378,202	389,185		404,164
<b>Type: 883 2022 Community Center Refunding</b>				
Principal	6,567,000		595,000	595,000
Interest		105,109	134,795	134,795
Fiscal Agent Charges	500	500	500	500
Reserves - increase or (decrease)				
Other (Specify) Issuance costs	69,352			
<b>Subtotal</b>	6,636,852	105,609	730,295	730,295
<b>TOTAL RESERVED (MEMO ONLY)</b>	214,588	604,246		854,499
<b>ENDING FUND BALANCE</b>	894,041	1,258,663	942,491	1,357,669
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	9,694,149	2,934,419	2,592,815	3,007,995

(Local Government)  
SCHEDULE C - DEBT SERVICE FUND

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

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Schedule C-16

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<b><u>PROPRIETARY FUND</u></b>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2022	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2023	(3) (4) BUDGET YEAR ENDING 06/30/24	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services	2,682,060	3,862,480	3,596,479	3,596,479
Total Operating Revenue	<b>2,682,060</b>	<b>3,862,480</b>	<b>3,596,479</b>	<b>3,596,479</b>
OPERATING EXPENSE				
Salaries and Wages	347,688	425,553	433,800	433,800
Employee Benefits	292,066	176,276	193,976	193,976
Services and Supplies	2,923,203	4,001,178	3,749,730	3,751,555
Depreciation/Amortization	-	-		
Total Operating Expense	<b>3,562,957</b>	<b>4,603,007</b>	<b>4,377,506</b>	<b>4,379,331</b>
Operating Income or (Loss)	<b>(880,897)</b>	<b>(740,527)</b>	<b>(781,027)</b>	<b>(782,852)</b>
NONOPERATING REVENUES				
Property Taxes	245,081	258,364	259,124	259,686
Interest Earned	(199,301)	82,082	96,742	96,742
Interest and Fiscal Charges	-	-	-	-
Intergovernmental Shared Revenues	-	-	-	-
Lease Revenue	-	-	-	-
Connection Charges	-	-	-	-
Gain(loss) on Capital Asset Disposal	-	-	-	-
Miscellaneous	24,427	-	-	-
Capital Contributions	-	-	-	-
Consolidated Tax	-	-	-	-
Subsidies	-	-	-	-
Total Nonoperating Revenues	<b>70,207</b>	<b>340,446</b>	<b>355,866</b>	<b>356,428</b>
NONOPERATING EXPENSES				
	-	-	-	-
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	<b>(810,690)</b>	<b>(400,081)</b>	<b>(425,161)</b>	<b>(426,424)</b>
Transfers (Schedule T)				
In	-	-	-	-
Out	-	-	-	-
Net Operating Transfers	-	-	-	-
CHANGE IN NET POSITION	<b>(810,690)</b>	<b>(400,081)</b>	<b>(425,161)</b>	<b>(426,424)</b>

Douglas County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND \_\_\_\_\_ Risk Management

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Schedule F-1



<b><u>PROPRIETARY FUND</u></b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/24	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash from interfund services	2,682,060	3,862,480	3,596,479	3,596,479
Cash payments for good and services	(2,869,483)	(4,001,178)	(3,749,730)	(3,751,555)
Payments to other funds	(344)	-	-	-
Cash Payments for interfund salaries and benefits	(85,828)	(601,829)	(627,776)	(627,776)
a. Net cash provided by (or used for) operating activities	(273,595)	(740,527)	(781,027)	(782,852)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Miscellaneous	-	-	-	-
Transfers In	-	-	-	-
Transfers Out	-	-	-	-
Property Taxes	244,878	258,364	259,124	259,686
b. Net cash provided by (or used for) noncapital financing activities	244,878	258,364	259,124	259,686
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	(181,286)	82,082	96,742	96,742
d. Net cash provided by (or used in) investing activities	(181,286)	82,082	96,742	96,742
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(210,003)	(400,081)	(425,161)	(426,424)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	7,740,734	7,555,158	7,155,077	7,155,077
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	7,555,158	7,155,077	6,729,916	6,728,653

Douglas County

(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND \_\_\_\_\_ Risk Management

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Schedule F-2

<b><u>PROPRIETARY FUND</u></b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/24	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services	366,539	385,229	397,665	398,506
Total Operating Revenue	<b>366,539</b>	<b>385,229</b>	<b>397,665</b>	<b>398,506</b>
OPERATING EXPENSE				
Salaries and Wages	2,307	2,641	2,718	2,718
Employee Benefits	372	1,342	1,449	1,449
Services and Supplies	384,638	428,254	402,972	402,972
Depreciation/Amortization	-	-	-	-
Total Operating Expense	<b>387,317</b>	<b>432,237</b>	<b>407,139</b>	<b>407,139</b>
Operating Income or (Loss)	<b>(20,778)</b>	<b>(47,008)</b>	<b>(9,474)</b>	<b>(8,633)</b>
NONOPERATING REVENUES				
Property Taxes	-	-	-	-
Interest Earned	(19,809)	8,463	9,886	9,886
Interest and Fiscal Charges	-	-	-	-
Intergovernmental Shared Revenues	-	-	-	-
Lease Revenue	-	-	-	-
Connection Charges	-	-	-	-
Gain(loss) on Capital Asset Disposal	-	-	-	-
Miscellaneous	-	-	-	-
Capital Contributions	-	-	-	-
Consolidated Tax	-	-	-	-
Subsidies	-	-	-	-
Total Nonoperating Revenues	<b>(19,809)</b>	<b>8,463</b>	<b>9,886</b>	<b>9,886</b>
NONOPERATING EXPENSES				
Interest Expense	-	-		
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	<b>(40,587)</b>	<b>(38,545)</b>	<b>412</b>	<b>1,253</b>
Transfers (Schedule T)				
In	-	-		
Out	-	-		
Net Operating Transfers	-	-	-	-
CHANGE IN NET POSITION	<b>(40,587)</b>	<b>(38,545)</b>	<b>412</b>	<b>1,253</b>

Douglas County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND \_\_\_\_\_ Self Ins. Dental Insurance

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Schedule F-1

<b><u>PROPRIETARY FUND</u></b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/24	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash from interfund services	366,539	385,229	397,665	398,506
Cash payments for good and services	(384,638)	(428,254)	(402,972)	(402,972)
Payments to other funds	-	-	-	-
Cash Payments for interfund salaries and benefits	(9,844)	(3,983)	(4,167)	(4,167)
a. Net cash provided by (or used for) operating activities	(27,943)	(47,008)	(9,474)	(8,633)
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	(18,010)	8,463	9,886	9,886
d. Net cash provided by (or used in) investing activities	(18,010)	8,463	9,886	9,886
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(45,953)	(38,545)	412	1,253
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	784,877	738,924	700,379	700,379
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	738,924	700,379	700,791	701,632

Douglas County

(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND \_\_\_\_\_ Self Ins. Dental Insurance

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Schedule F-2

<b><u>PROPRIETARY FUND</u></b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/24	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services	1,613,429	1,655,743	1,772,852	1,772,852
Total Operating Revenue	<b>1,613,429</b>	<b>1,655,743</b>	<b>1,772,852</b>	<b>1,772,852</b>
OPERATING EXPENSE				
Salaries and Wages	383,103	422,190	410,852	430,532
Employee Benefits	93,136	208,131	219,869	226,860
Services and Supplies	763,770	766,403	859,119	859,100
Depreciation/Amortization	218,209	262,000	254,412	254,412
Total Operating Expense	<b>1,458,218</b>	<b>1,658,724</b>	<b>1,744,252</b>	<b>1,770,904</b>
Operating Income or (Loss)	<b>155,211</b>	<b>(2,981)</b>	<b>28,600</b>	<b>1,948</b>
NONOPERATING REVENUES				
Property Taxes				
Interest Earned	(27,005)	11,897	14,583	14,583
Interest and Fiscal Charges	-	-		
Intergovernmental Shared Revenues				
Lease Revenue				
Connection Charges				
Gain(loss) on Capital Asset Disposal	9,280	19,000	7,000	7,000
Miscellaneous	73			
Capital Contributions				
Consolidated Tax				
Subsidies				
Total Nonoperating Revenues	<b>(17,652)</b>	<b>30,897</b>	<b>21,583</b>	<b>21,583</b>
NONOPERATING EXPENSES				
Interest Expense	-			
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	<b>137,559</b>	<b>27,916</b>	<b>50,183</b>	<b>23,531</b>
Transfers (Schedule T)				
In	116,858	94,038	140,000	50,000
Out	-	-	(16,376)	(16,376)
Net Operating Transfers	<b>116,858</b>	<b>94,038</b>	<b>123,624</b>	<b>33,624</b>
CHANGE IN NET POSITION	<b>254,417</b>	<b>121,954</b>	<b>173,807</b>	<b>57,155</b>

Douglas County

(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND \_\_\_\_\_ Motor Pool / Vehicle Maintenance

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Schedule F-1

<b>PROPRIETARY FUND</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/24	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash from interfund services	1,613,429	1,655,743	1,772,852	1,772,852
Cash payments for good and services	(451,964)	(766,403)	(859,119)	(859,100)
Payments to other funds	(152)	-	-	-
Cash Payments for interfund salaries and benefits	(546,023)	(630,321)	(630,721)	(657,392)
Miscellaneous	73	-	-	-
a. Net cash provided by (or used for) operating activities	<b>615,363</b>	<b>259,019</b>	<b>283,012</b>	<b>256,360</b>
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Miscellaneous				
Transfers In	116,858	94,038	140,000	50,000
Transfers Out	-	-	(16,376)	(16,376)
Property Taxes				
b. Net cash provided by (or used for) noncapital financing activities	<b>116,858</b>	<b>94,038</b>	<b>123,624</b>	<b>33,624</b>
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Acquisition and Construction of Capital Assets	(460,901)	(473,255)	(195,636)	(105,636)
Proceeds from disposition of capital assets	9,280	19,000	7,000	7,000
Capital contributions				
c. Net cash provided by (or used for) capital and related financing activities	<b>(451,621)</b>	<b>(454,255)</b>	<b>(188,636)</b>	<b>(98,636)</b>
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Investment income received	(24,728)	11,897	14,583	14,583
d. Net cash provided by (or used in) investing activities	<b>(24,728)</b>	<b>11,897</b>	<b>14,583</b>	<b>14,583</b>
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	<b>255,872</b>	<b>(89,301)</b>	<b>232,583</b>	<b>205,931</b>
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	922,815	1,178,687	1,089,386	1,089,386
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	1,178,687	1,089,386	1,321,969	1,295,317

Douglas County  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND \_\_\_\_\_ Motor Pool / Vehicle Maintenance

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Schedule F-2

<b><u>PROPRIETARY FUND</u></b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/24	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services	1,558,270	1,502,748	1,535,000	1,535,000
Total Operating Revenue	<b>1,558,270</b>	<b>1,502,748</b>	<b>1,535,000</b>	<b>1,535,000</b>
OPERATING EXPENSE				
Salaries and Wages	38,370	40,327	36,675	25,858
Employee Benefits	26,225	18,920	18,471	12,260
Services and Supplies	1,254,589	1,285,233	1,356,657	1,356,657
Depreciation/Amortization	378,535	380,000	378,535	378,535
Total Operating Expense	<b>1,697,719</b>	<b>1,724,480</b>	<b>1,790,338</b>	<b>1,773,310</b>
Operating Income or (Loss)	<b>(139,449)</b>	<b>(221,732)</b>	<b>(255,338)</b>	<b>(238,310)</b>
NONOPERATING REVENUES				
Property Taxes				
Interest Earned	-	17,715	20,614	20,614
Interest and Fiscal Charges	-	-	-	-
Intergovernmental Shared Revenues				
Lease Revenue				
Connection Charges				
Gain(loss) on Capital Asset Disposal	-	-	-	-
Miscellaneous	-	-	-	-
Capital Contributions				
Consolidated Tax				
Subsidies				
Other	14	-	-	-
Total Nonoperating Revenues	<b>14</b>	<b>17,715</b>	<b>20,614</b>	<b>20,614</b>
NONOPERATING EXPENSES				
Interest Expense				
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	<b>(139,435)</b>	<b>(204,017)</b>	<b>(234,724)</b>	<b>(217,696)</b>
Transfers (Schedule T)				
In	-	-		
Out	(125,000)	-	(125,000)	(125,000)
Net Operating Transfers	<b>(125,000)</b>	<b>-</b>	<b>(125,000)</b>	<b>(125,000)</b>
CHANGE IN NET POSITION	<b>(264,435)</b>	<b>(204,017)</b>	<b>(359,724)</b>	<b>(342,696)</b>

Douglas County

(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND \_\_\_\_\_ Regional Water Fund

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Schedule F-1

<b><u>PROPRIETARY FUND</u></b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/24	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	1,551,126	1,502,748	1,535,000	1,535,000
Cash payments to suppliers	(1,404,446)	(1,285,233)	(1,356,657)	(1,356,657)
Cash payments to other funds	(7)	-	-	-
Cash payments to employees	(48,888)	(59,247)	(55,146)	(38,118)
Miscellaneous	14	-	-	-
a. Net cash provided by (or used for) operating activities	97,799	158,268	123,197	140,225
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Miscellaneous				
Transfers In	-	-	-	-
Transfers Out	(125,000)	-	(125,000)	(125,000)
Property Taxes				
b. Net cash provided by (or used for) noncapital financing activities	(125,000)	-	(125,000)	(125,000)
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	-	17,715	20,614	20,614
d. Net cash provided by (or used in) investing activities	-	17,715	20,614	20,614
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(27,201)	175,983	18,811	35,839
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	1,502,063	1,474,862	1,650,845	1,650,845
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	1,474,862	1,650,845	1,669,656	1,686,684

Douglas County  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND \_\_\_\_\_ Regional Water Fund

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Schedule F-2

<b><u>PROPRIETARY FUND</u></b>	(1)  ACTUAL PRIOR YEAR ENDING 6/30/2022	(2)  ESTIMATED CURRENT YEAR ENDING 6/30/2023	(3) (4) BUDGET YEAR ENDING 06/30/24	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services	2,576,679	2,588,636	2,593,031	2,593,031
Total Operating Revenue	<b>2,576,679</b>	<b>2,588,636</b>	<b>2,593,031</b>	<b>2,593,031</b>
OPERATING EXPENSE				
Salaries and Wages	491,286	674,293	773,079	797,806
Employee Benefits	173,772	315,142	370,874	374,354
Services and Supplies	716,184	2,172,604	787,980	1,337,961
Depreciation/Amortization	1,030,392	1,140,000	1,128,859	1,128,859
Total Operating Expense	<b>2,411,634</b>	<b>4,302,039</b>	<b>3,060,792</b>	<b>3,638,980</b>
Operating Income or (Loss)	<b>165,045</b>	<b>(1,713,403)</b>	<b>(467,761)</b>	<b>(1,045,949)</b>
NONOPERATING REVENUES				
Property Taxes				
Interest Earned	(184,876)	71,955	88,421	88,421
Interest and Fiscal Charges	-	-		
Intergovernmental Shared Revenues				
Lease Revenue				
Connection Charges	355,898	359,543	441,311	441,311
Gain(loss) on Capital Asset Disposal	-	-		
Miscellaneous	-	-		
Capital Contributions				
Consolidated Tax				
Subsidies				
Other	2,605	-	-	-
Total Nonoperating Revenues	<b>173,627</b>	<b>431,498</b>	<b>529,732</b>	<b>529,732</b>
NONOPERATING EXPENSES				
Interest Expense	124,486	108,852	96,060	96,060
Total Nonoperating Expenses	124,486	108,852	96,060	96,060
Net Income before Operating Transfers	<b>214,186</b>	<b>(1,390,757)</b>	<b>(34,089)</b>	<b>(612,277)</b>
Transfers (Schedule T)				
In	-	-	-	-
Out	-	-	(50,000)	(50,000)
Net Operating Transfers	-	-	<b>(50,000)</b>	<b>(50,000)</b>
CHANGE IN NET POSITION	<b>214,186</b>	<b>(1,390,757)</b>	<b>(84,089)</b>	<b>(662,277)</b>

Douglas County

(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND \_\_\_\_\_ Sewer Utility

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Schedule F-1



<b>PROPRIETARY FUND</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/24	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash received from customers	2,855,110	2,588,636	2,593,031	2,593,031
Cash payments to suppliers	(1,326,249)	(2,172,604)	(787,980)	(1,337,961)
Cash payments to other funds	(73)	-	-	-
Cash payments to employees	(658,592)	(989,435)	(1,143,953)	(1,172,160)
Miscellaneous	2,605	-		
a. Net cash provided by (or used for) operating activities	<b>872,801</b>	<b>(573,403)</b>	<b>661,098</b>	<b>82,910</b>
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Miscellaneous				
Transfers In	-	-	-	-
Transfers Out	-	-	(50,000)	-
Property Taxes				
b. Net cash provided by (or used for) noncapital financing activities	-	-	<b>(50,000)</b>	-
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Acquisition and Construction of Capital Assets	(69,033)	(3,894,026)	(130,000)	(2,347,000)
Proceeds from disposition of capital assets	-	-	-	-
Connection charges	355,898	359,543	441,311	441,311
Long-term debt proceeds	70,506	-	-	-
Principal payments on debt	(495,612)	(510,830)	(523,029)	(523,029)
Interest payments on debt	(127,357)	(108,852)	(96,060)	(96,060)
c. Net cash provided by (or used for) capital and related financing activities	<b>(265,598)</b>	<b>(4,154,165)</b>	<b>(307,778)</b>	<b>(2,524,778)</b>
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Investment income received	(169,271)	71,955	88,421	88,421
d. Net cash provided by (or used in) investing activities	<b>(169,271)</b>	<b>71,955</b>	<b>88,421</b>	<b>88,421</b>
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	<b>437,932</b>	<b>(4,655,613)</b>	<b>391,741</b>	<b>(2,353,447)</b>
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	7,061,373	7,499,305	2,843,692	2,843,692
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	7,499,305	2,843,692	3,235,433	490,245

Douglas County  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Sewer Utility

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Schedule F-2

<b><u>PROPRIETARY FUND</u></b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/24	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services	5,750,138	5,291,842	6,036,335	6,036,335
Total Operating Revenue	<b>5,750,138</b>	<b>5,291,842</b>	<b>6,036,335</b>	<b>6,036,335</b>
OPERATING EXPENSE				
Salaries and Wages	753,693	978,610	947,424	957,749
Employee Benefits	141,959	407,768	414,893	415,106
Services and Supplies	1,767,085	2,356,118	2,495,006	2,619,980
Depreciation/Amortization	1,730,476	1,780,000	1,652,695	1,652,695
Total Operating Expense	<b>4,393,213</b>	<b>5,522,496</b>	<b>5,510,018</b>	<b>5,645,530</b>
Operating Income or (Loss)	<b>1,356,925</b>	<b>(230,654)</b>	<b>526,317</b>	<b>390,805</b>
NONOPERATING REVENUES				
Property Taxes				
Interest Earned	(437,012)	168,069	202,844	202,844
Interest and Fiscal Charges	-	-	-	-
Intergovernmental Shared Revenues				
Lease Revenue	43,434	-	43,435	43,435
Connection Charges	900,706	307,440	307,440	307,440
Gain(loss) on Capital Asset Disposal	-	-	-	-
Miscellaneous	1,182	-	-	-
Capital Contributions	513,348	-	-	-
Consolidated Tax				
Water rights	1,111,806	290,897	290,897	290,897
Federal grants	335,450	-	-	-
Total Nonoperating Revenues	<b>2,468,914</b>	<b>766,406</b>	<b>844,616</b>	<b>844,616</b>
NONOPERATING EXPENSES				
Interest Expense	202,283	367,752	342,412	342,412
Total Nonoperating Expenses	202,283	367,752	342,412	342,412
Net Income before Operating Transfers	<b>3,623,556</b>	<b>168,000</b>	<b>1,028,521</b>	<b>893,009</b>
Transfers (Schedule T)				
In	125,000	125,000	125,000	125,000
Out				
Net Operating Transfers	<b>125,000</b>	<b>125,000</b>	<b>125,000</b>	<b>125,000</b>
CHANGE IN NET POSITION	<b>3,748,556</b>	<b>293,000</b>	<b>1,153,521</b>	<b>1,018,009</b>

Douglas County

(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND \_\_\_\_\_ Douglas County Water Utility

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**Schedule F-1**

<b><u>PROPRIETARY FUND</u></b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/24	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	6,612,446	5,291,842	6,036,335	6,036,335
Cash payments to suppliers	(943,259)	(2,356,118)	(2,495,006)	(2,619,980)
Cash payments to other funds	(267)	-	-	-
Cash payments to employees	(1,142,639)	(1,386,378)	(1,362,317)	(1,372,855)
Miscellaneous	24,509	-		
a. Net cash provided by (or used for) operating activities	<b>4,550,790</b>	<b>1,549,346</b>	<b>2,179,012</b>	<b>2,043,500</b>
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Miscellaneous				
Transfers In	125,000	125,000	125,000	125,000
Transfers Out				
Property Taxes				
Federal grants	335,450	-	-	-
b. Net cash provided by (or used for) noncapital financing activities	<b>460,450</b>	<b>125,000</b>	<b>125,000</b>	<b>125,000</b>
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition and Construction of Capital Assets	(11,591,348)	(12,151,332)	(96,000)	(3,456,000)
Proceeds from disposition of capital assets	-	-	-	-
Capital contributions	513,348	-	-	-
Long-term debt proceeds	6,801,815	-	-	-
Principal payments on debt	-	(1,164,679)	(1,627,856)	(1,627,856)
Interest payments on debt	(158,295)	(366,712)	(342,412)	(342,412)
Water rights	1,111,806	290,897	290,897	290,897
Connection charges	900,706	307,440	307,440	307,440
Other	20,142	-	43,435	43,435
c. Net cash provided by (or used for) capital and related financing activities	<b>(2,401,826)</b>	<b>(13,084,386)</b>	<b>(1,424,496)</b>	<b>(4,784,496)</b>
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Investment income received	(397,779)	168,069	202,844	202,844
d. Net cash provided by (or used in) investing activities	<b>(397,779)</b>	<b>168,069</b>	<b>202,844</b>	<b>202,844</b>
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	<b>2,211,635</b>	<b>(11,241,971)</b>	<b>1,082,360</b>	<b>(2,413,152)</b>
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	15,009,952	17,221,587	5,979,616	5,979,616
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	17,221,587	5,979,616	7,061,976	3,566,464

Douglas County  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Douglas County Water Utility

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Schedule F-2

<b><u>PROPRIETARY FUND</u></b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/24	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services	1,055,376	1,201,250	1,050,730	1,050,730
Total Operating Revenue	<b>1,055,376</b>	<b>1,201,250</b>	<b>1,050,730</b>	<b>1,050,730</b>
OPERATING EXPENSE				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	806,165	1,332,298	884,004	884,004
Depreciation/Amortization	1,385,899	1,390,000	1,375,890	1,375,890
Total Operating Expense	<b>2,192,064</b>	<b>2,722,298</b>	<b>2,259,894</b>	<b>2,259,894</b>
Operating Income or (Loss)	<b>(1,136,688)</b>	<b>(1,521,048)</b>	<b>(1,209,164)</b>	<b>(1,209,164)</b>
NONOPERATING REVENUES				
Property Taxes				
Interest Earned				
Interest and Fiscal Charges	55,846	23,546	28,239	28,239
Intergovernmental Shared Revenues	11,361	12,000	12,000	12,000
Lease Revenue				
Connection Charges				
Gain(loss) on Capital Asset Disposal	7,291	-	-	-
Miscellaneous	3,060	2,000	1,440	1,440
Capital Contributions				
Consolidated Tax				
Federal grants	326,859	263,665	-	-
Special events		440,000	-	-
Total Nonoperating Revenues	<b>404,417</b>	<b>741,211</b>	<b>41,679</b>	<b>41,679</b>
NONOPERATING EXPENSES				
Interest Expense	19,662	17,275	14,996	14,996
Total Nonoperating Expenses	19,662	17,275	14,996	14,996
Net Income before Operating Transfers	<b>(751,933)</b>	<b>(797,112)</b>	<b>(1,182,481)</b>	<b>(1,182,481)</b>
Transfers (Schedule T)				
In	-	-	-	-
Out	-	-	-	-
Net Operating Transfers	-	-	-	-
CHANGE IN NET POSITION	<b>(751,933)</b>	<b>(797,112)</b>	<b>(1,182,481)</b>	<b>(1,182,481)</b>

Douglas County

(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND \_\_\_\_\_ Airport

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Schedule F-1

<b>PROPRIETARY FUND</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/24	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	630,624	1,201,250	1,050,730	1,050,730
Cash payments to suppliers	(91,344)	(1,332,298)	(884,004)	(884,004)
Cash payments to other funds	-	-	-	-
Cash payments to employees	34,578	-	-	-
Miscellaneous	3,060	2,000	1,440	1,440
a. Net cash provided by (or used for) operating activities	<b>576,918</b>	<b>(129,048)</b>	<b>168,166</b>	<b>168,166</b>
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Miscellaneous				
Transfers In	-	-	-	-
Transfers Out		-	-	-
Property Taxes				
Intergovernmental shared revenues	11,361	12,000	12,000	12,000
b. Net cash provided by (or used for) noncapital financing activities	<b>11,361</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition and Construction of Capital Assets	(1,148,481)	(762,248)	-	-
Proceeds from disposition of capital assets	7,291	-	-	-
Federal grants	326,859	263,665	-	-
Cash received on lease receivables	424,229		-	-
Principal payments on debt	(60,354)	(77,000)	(80,000)	(80,000)
Interest payments on debt	(19,847)	(17,275)	(14,996)	(14,996)
Special events	-	440,000	-	-
c. Net cash provided by (or used for) capital and related financing activities	<b>(470,303)</b>	<b>(152,858)</b>	<b>(94,996)</b>	<b>(94,996)</b>
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Investment income received	47,806	23,546	28,239	28,239
d. Net cash provided by (or used in) investing activities	<b>47,806</b>	<b>23,546</b>	<b>28,239</b>	<b>28,239</b>
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	<b>165,782</b>	<b>(246,360)</b>	<b>113,409</b>	<b>113,409</b>
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	1,991,893	2,157,675	1,911,315	1,911,315
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	2,157,675	1,911,315	2,024,724	2,024,724

Douglas County  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Airport

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Schedule F-2

Transfer Schedule for Fiscal Year 2023-2024

TRANSFERS IN				TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
101 GENERAL FUND	215 Assistance to Indigents		172,005	224 Library		576,838
	232 Road Operating		1,384	234 Room Tax		219,621
	234 Room Tax		75,000	245 Stormwater		1,105,000
	255 911 Emergency Services		18,351	255 911 Emergency Services		217,982
	313 Motor Pool/Fleet		16,376	260 Senior Services		994,992
				260 Senior Services		31,720
				260 Senior Services		47,853
				410 County Construction		182,905
				405 Ad Valorem		418,000
SUBTOTAL			283,116			3,794,911
SPECIAL REVENUE FUNDS						
215 Assistance To Indigents				101 General Fund		172,005
215 Assistance To Indigents				216 Social Services		1,399,057
215 Assistance To Indigents				260 Senior Services		347,000
216 Social Services	215 Assistance to Indegents		1,399,057			
220 PALS Sales Tax				234 Room Tax		599,749
220 PALS Sales Tax				260 Senior Services		749,686
220 PALS Sales Tax				224 Library		1,649,310
224 Library	220 PALS Sales Tax		1,649,310			
224 Library	101 General Fund		576,838			
232 Road Operating	430 Regional Transportation		100,000	101 General Fund		1,384
234 Room Tax	220 PALS Sales Tax		599,749	541 Debt Service		80,000
234 Room Tax	101 General Fund		219,621	101 General Fund		75,000
234 Room Tax				260 Senior Services		100,000
236 Tahoe Douglas Transportation District				260 Senior Services		30,000
245 Stormwater Management	101 General Fund		1,105,000			
255 911 Emergency Services	101 General Fund		217,982	101 General Fund		18,351
256 911 Surcharge				541 Debt Service		65,267
260 Senior Services	215 Assistance to Indigents		347,000			
260 Senior Services	236 Tahoe Transportation District		30,000			
260 Senior Services	220 PALS Sales Tax		749,686			
260 Senior Services	101 General Fund		1,074,565			
260 Senior Services	234 Room Tax		100,000			
SUBTOTAL			8,168,808			5,286,809

Douglas County, Nevada

(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

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Schedule T

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Transfer Schedule for Fiscal Year 2023-2024

TRANSFERS IN				TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
CAPITAL PROJECTS FUND						
405 Ad Val Capital Projects	General Fund		418,000	Town of Gardnerville*		62,980
405 Ad Val Capital Projects				Town of Genoa*		2,157
405 Ad Val Capital Projects				Town of Minden*		58,402
405 Ad Val Capital Projects				541 Debt Service		736,881
410 County Construction	101 General Fund		182,905			
430 Regional Transportation				541 Debt Service		867,184
430 Regional Transportation				232 Road Operating		100,000
SUBTOTAL			600,905			1,827,604
EXPENDABLE TRUST FUNDS						
SUBTOTAL						
DEBT SERVICE						
541 Debt Service	256 911 Surcharge		65,267			
541 Debt Service	234 Room Tax		80,000			
541 Debt Service	405 Ad Valorem Capital Projects		736,881			
541 Debt Service	430 Regional Transportation		867,184			
SUBTOTAL			1,749,332			

Douglas County, Nevada

(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

\* Corresponding Transfers In are reported in the Town Budget Forms \$ 123,539

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**Schedule T**

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### Transfer Schedule for Fiscal Year 2023-2024

TRANSFERS IN					TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT		TO FUND	PAGE	AMOUNT
ENTERPRISE FUNDS							
324 Regional Water System					328 Douglas County Water		125,000
325 Sewer					313 Motor Pool/Vehicle Maint		50,000
328 Doulgas County Water	324 Regional Water		125,000				
SUBTOTAL			125,000				175,000
INTERNAL SERVICE							
313 Motor Pool/Vehicle Maint	325 Sewer		50,000		101 General Fund		16,376
SUBTOTAL			50,000				16,376
RESIDUAL EQUITY TRANSFERS							
Town transfers in from Fund 405*			123,539				
SUBTOTAL			123,539				
TOTAL TRANSFERS			11,100,700				11,100,700

Douglas County, Nevada

(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

\* Transfers to Towns whose funds are reported separately on the State Budget Forms and not reflected in this document

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## Schedule T

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**SCHEDULE OF EXISTING CONTRACTS**

**Budget Year 2023-2024**

**Local Government:** Douglas County, NV

**Contact:** Heather Macdonnell

**E-mail Address:** [HMacDonnell@douglasnv.us](mailto:HMacDonnell@douglasnv.us)

**Daytime Telephone:** 775-782-9859

Total Number of Existing Contracts: \_\_\_\_\_98\_\_\_\_\_

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2023-24	Proposed Expenditure FY 2024-25	Reason or need for contract:
1	28141 - Tahoe Resource Conservation District	1/10/2020	12/31/2022	5759.87		Stormwater Monitoring
2	6137 - HDR Engineering Inc	3/26/2020	6/25/2020	275761.99		Engineering Design
3	24984 - Farr West Engineering (ACH)	4/8/2020	6/8/2020	8940.97		Water facilities master plan
4	8523 - Nichols Consulting Engineers (ACH)	4/23/2020	5/23/2022	8165.88		Plans, specifications, and engineering for the civil design
5	2012 - Lumos and Associates Inc (ACH)	6/25/2020	7/25/2022	1800		Engineering Design
6	32563 - Moss Adams LLP	8/28/2020	9/27/2022	18979.5		Internal audit services 7/2020-6/2021
7	29302 - Eastern Sierra Engineering PC, Corp	11/10/2020	12/10/2022	495		Plymouth Drive Reconstruction Project
8	33808 - HDL Software LLC (ACH)	12/11/2020	1/10/2022	2371.87		TOT revenue collection
9	35146 - CA Group Inc	1/15/2021	2/14/2022	591259.64		Muller Parkway
10	30623 - ePlus Technology Inc	1/26/2021	2/25/2022	29465		Provide recommendations for tech infrastructure and security
11	33384 - MacLeod Watts Inc	1/27/2021	2/26/2022	1920		Actuarial Services
12	34355 - Regional Government Services (ACH)	3/24/2021	4/23/2022	48949.02		Professional Services
13	6137 - HDR Engineering Inc	4/14/2021	5/14/2022	7500		Provision of water modeling services
14	35354 - Haas, Joseph R	4/23/2021	5/23/2022	14000		Psychological Consultant
15	6484 - Dept. Of The Interior-usgs	5/7/2021	6/6/2022	169715.75		Professional Services
16	6484 - Dept. Of The Interior-usgs	5/7/2021	6/6/2022	70601.25		Professional Services
17	33723 - Godbey, Katherine K	6/30/2021	10/2/2022	1150		Finance support services
18	5804 - Bruce MacKay Pump & Well Service Inc	8/23/2021	9/22/2022	7806.25		Replacement of the well at Dangberg Ranch
19	5833 - Sierra Nevada Construction Inc	12/29/2021	1/28/2023	350370.15		CMAR for portion of Cave Rock Water System Project
20	29712 - Armac Construction LLC	7/8/2022	7/8/2023	78484.21		FY22/23 Emergency on-call water utility services
21	586 - Capitol Reporters (ACH)	7/11/2022	7/11/2023	47772.2		FY22/23 Court Reporting Services
22	657 - Carson Valley Conservation District	7/11/2022	7/11/2023	60377.89		Genoa Carson River Bank Stabilization Phase III project
23	9914 - F & B Inc	7/11/2022	7/11/2023	99999		FY22/23 Snow Removal
24	2489 - Naturescape Inc (ACH)	7/11/2022	7/11/2023	3632.8		FY22/23 Monthly Landscaping Services
25	2343 - Nevada Tahoe Conservation District	7/11/2022	7/11/2023	18673.6		FY22/23 stormwater planning and treatment
26	15836 - Summit Plumbing Co LLC (ACH)	12/29/2021	1/28/2023	11468		Service (8) existing liftstation wetwells
27	7369 - Keller Associates Inc	1/19/2022	1/20/2023	1830.5		Operating Manual
28	32075 - Precision Document Imaging	2/22/2022	3/24/2023	44090		Imaging project support
29	2215 - Motorola Solutions Inc	3/1/2022	3/1/2023	38622		System migration
30	34754 - Stone, Robert W	3/2/2022	3/2/2023	15706		Drug and Alcohol Counseling Services

31	5189 - RO Anderson Engineering Inc	3/15/2022	4/14/2023	5325	Professional Services Toler Ave culvert project
32	30736 - Tate Snyder Kimsey Architects Ltd	3/24/2022	4/23/2023	600	Design services for the DCSO Records remodel
33	24984 - Farr West Engineering (ACH)	4/11/2022	5/11/2023	17506.75	Professional engineering services
34	5833 - Sierra Nevada Construction Inc	5/10/2022	6/9/2023	9970	Pavement maintenance at Kahle Community Center
35	32414 - Construction Materials Engineers Inc	5/24/2022	5/24/2023	32342.5	Improvement
36	15836 - Summit Plumbing Co LLC (ACH)	5/26/2022	5/26/2023	20900	Repairing 15 existing sanitary sewer air/vacuum valves
37	35515 - Group West Construction Inc	6/2/2022	7/2/2023	12582.7	Sheriff's Office Remodel
38	32075 - Precision Document Imaging	6/28/2022	7/28/2023	21124.99	Digital Scanning Projects
39	5833 - Sierra Nevada Construction Inc	6/28/2022	6/28/2023	1379646.4	Cave Rock CMAR 3B
40	30623 - ePlus Technology Inc	7/26/2022	7/26/2023	10000	Professional Services
41	8604 - Carson Valley Community Food Closet	8/22/2022	8/22/2023	6653.1	Community Grant
42	18412 - Douglas Animal Welfare Group (DAWG)	8/22/2022	8/22/2023	5663.48	Community Grant
43	29887 - Douglas Center for Hope & Healing	8/22/2022	8/22/2023	12312	Community Grant
44	4038 - Family Support Council of Douglas	8/22/2022	8/22/2023	2120	Community Grant
45	7968 - Partnership Douglas County Inc	8/22/2022	8/22/2023	7000	Community Grant
46	19289 - Suicide Prevention Network	8/22/2022	8/22/2023	7286.59	Community Grant
47	25889 - Tahoe Youth & Family Services	8/22/2022	8/22/2023	10000	Community Grant
48	5967 - University of Nevada, Reno	8/22/2022	8/22/2023	1832	Community Grant
49	11460 - Carson Valley Quilt Guild (ACH)	8/23/2022	8/23/2023	1500	Community Grant
50	36532 - East Fork Volunteer Fire Fighter	8/23/2022	8/23/2023	10875	Community Grant
51	36568 - ClientFirst Technology Consulting (ACH)	8/29/2022	8/29/2023	46307.5	ERP Software Selection Consulting Services
52	32189 - Welcome All Veterans Everywhere	9/7/2022	9/7/2023	7709.51	Community Grant
53	36602 - Healing Arenas Inc	9/15/2022	9/15/2023	2250	Community Grant
54	36508 - Revenue & Cost Specialists LLC	9/15/2022	9/15/2023	20160	Community Development Fee Study
55	30736 - Tate Snyder Kimsey Architects Ltd	9/21/2022	9/21/2023	31500	Minden Inn space needs study
56	10328 - PK Electrical Inc	10/6/2022	10/6/2023	4000	DC JLEC & Stateline Jail Camera Project
57	36501 - Great Basin Control Systems (ACH)	10/11/2022	10/11/2023	6637	Upgrade North County Sewer Lift Station
58	21115 - Wood Rodgers Inc	10/13/2022	10/13/2023	79565	Professional Services - Trails Master Plan
59	36702 - PAR Western Line Contractors LLC	10/18/2022	10/18/2023	38333.41	Install new lighting at Douglas County Fairgrounds
60	1132 - Douglas Disposal Inc	10/24/2022	10/24/2023	16220.17	Disposing of bio-solids from NVWWTP
61	29796 - CivicPlus LLC (ACH)	11/16/2022	11/16/2023	654.64	Annual Software
62	36774 - Baker Tilly US LLP (ACH)	11/29/2022	11/29/2023	93302.5	Professional Services
63	29956 - Kimley-Horn & Associates Inc	12/5/2022	12/5/2023	26277.2	Assist with Pine Nut Creek Flood Mitigation Feasibility Study
64	2901 - Sierra Electronics	12/13/2022	12/13/2023	26117	Security Camera System for Animal Shelter
65	30376 - Advanced Marine Services Corp	12/15/2022	12/15/2023	20000	Topaz Breakwater System Repairs
66	27147 - Impact Construction Inc	12/15/2022	12/15/2023	9900	Topaz Breakwater System Repairs
67	20668 - Herback General Engineering LLC (ACH)	12/15/2022	12/15/2023	740087.53	Stormwater detention basins
68	36634 - Civic Initiatives LLC (ACH)	12/27/2022	12/27/2023	17310.74	Purchasing and Procurement Review
69	2012 - Lumos and Associates Inc (ACH)	1/5/2023	1/5/2024	31412	Outdoor pickleball court Design - Herbig Park

70	33384 - MacLeod Watts Inc	1/10/2023	1/10/2024	13735	Actuarial Valuation Services
71	10449 - Codale Electric Supply Inc	1/13/2023	1/13/2024	5218.09	North Valley Wastewater Treatment plant
72	5205 - Hach Company	1/18/2023	1/18/2024	11000	Sanitary Sewer Composite Sampler
73	7369 - Keller Associates Inc	1/18/2023	1/18/2024	26338.25	Design basis report Mountain View Reservoir
74	32075 - Precision Document Imaging	1/19/2023	1/19/2024	594472.52	Scanning historical permits, maps and books
75	29712 - Armac Construction LLC	1/31/2023	1/31/2024	11500	Installation of a post type hydrant
76	34826 - Great Western Installations	2/2/2023	6/30/2023	24960	Install of Playground Equipment at Topaz Lake
77	36850 - DOWL, LLC (ACH)	2/10/2023	2/10/2024	77313	Sierra Shadows water tank
78	36634 - Civic Initiatives LLC (ACH)	2/10/2023	2/10/2024	9491.14	Grant Writing RFP Assistance
79	2215 - Motorola Solutions Inc	2/10/2023	2/10/2024	11600	Motorola Command Solutions Community Dashboard Software
80	36732 - In Jesus Name Medical Ministry	2/10/2023	2/10/2024	18750	Community Grant
81	6239 - F.W. Carson Co	2/21/2023	2/21/2024	383818.56	Minden Stormwater Decant Facility
82	34227 - NV Consulting LLC	2/21/2023	2/21/2024	20000	Professional Services
83	30736 - Tate Snyder Kimsey Architects Ltd	2/21/2023	2/21/2024	3493000	Preliminary design work for Judicial Center Project
84	36940 - Qual-Econ USA	3/6/2023	3/6/2024	89131	FY22/23 Janitorial Services
85	36850 - DOWL, LLC (ACH)	3/7/2023	3/7/2024	13177.5	On-Call Building Inspection
86	36850 - DOWL, LLC (ACH)	3/7/2023	3/7/2024	32560	On-Call Engineering Review Land Survey
87	36850 - DOWL, LLC (ACH)	3/8/2023	3/8/2024	26992	On-Call Building Review Services
88	18503 - Tahoe Fence Co Inc	3/14/2023	3/14/2024	23679	Install perimeter fence around Pinenut Disc Golf Course
89	26471 - Manhard Consulting LTD Inc	3/21/2023	3/21/2024	25250	Land Planning Services
90	34508 - Jacobs Engineering Group Inc	3/21/2023	3/21/2024	40000	On-Call support for SCADA
91	22550 - Sierra View Equipment Inc (ACH)	3/27/2023	3/27/2024	3000	Prepare cost estimate improvement plans Muller Prkwy
92	34150 - Eide Bailly LLP	3/27/2023	3/27/2024	18611.25	Accounting Services 2/01/23-12/31/2023
93	36973 - Cushing Civil Engineers	3/29/2023	3/29/2024	414750	Phase 1 of Public Safety Radio System Upgrade
94	36634 - Civic Initiatives LLC (ACH)	4/12/2023	4/12/2024	41059.44	Solicitation of RFP's for Minden Tahoe Airport
95	12482 - Design Workshop Inc	4/12/2023	4/12/2024	9860	Herbig Park Pathway Design
96	1075 - Douglas County School District	4/12/2023	4/12/2024	48120	Construct & Maintain single fueling station in Tahoe Basin
97	36850 - DOWL, LLC (ACH)	4/12/2023	4/12/2024	37500	Sierra Altitude Valve Project
98	31164 - Innovative Interfaces Inc (ACH)	4/12/2023	4/12/2024	23864	Annual Software Subscription, licenses and maintenance
Total Proposed Expenditures				<b>\$ 10,377,403.80</b>	

Additional Explanations (Reference Line Number and Vendor):

# SCHEDULE OF PRIVATIZATION CONTRACTS

Budget Year 2023-2024

Local Government: Douglas County, NV

Contact: Heather Macdonnell

E-mail Address: [HMacDonnell@douglasnv.us](mailto:HMacDonnell@douglasnv.us)

Daytime Telephone: \_\_\_\_\_

Total Number of Privatization Contracts: \_\_\_\_\_

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2023-24	Proposed Expenditure FY 2024-25	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	36264 - Carey Rosser Law, Ltd	2/1/2023	1/31/2025	2 years	152895.96	159011.76	L3	1	73.51	Professional Services
2										
3										
4										
5										
6										
7										
8	Total				\$ 152,895.96	\$ 159,011.76				

Attach additional sheets if necessary.

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