



STATE OF NEVADA
DEPARTMENT OF TAXATION

Web Site: http://tax.state.nv.us
1550 College Parkway, Suite 115
Carson City, Nevada 89706-7937
Phone: (775) 684-2000 Fax: (775) 684-2020

RENO OFFICE
4600 Kietzke Lane
Building L, Suite 235
Reno, Nevada 89502
Phone: (775) 687-9999
Fax: (775) 688-1303

BRIAN SANDOVAL
Governor
ROBERT R. BARENGO
Chair, Nevada Tax Commission
CHRISTOPHER G. NIELSEN
Executive Director

LAS VEGAS OFFICE
Grant Sawyer Office Building, Suite 1300
555 E. Washington Avenue
Las Vegas, Nevada 89101
Phone: (702) 486-2300 Fax: (702) 486-2373

HENDERSON OFFICE
2550 Paseo Verde Parkway, Suite 180
Henderson, Nevada 89074
Phone: (702) 486-2300
Fax: (702) 486-3377

Nevada Department of Taxation
1550 College Parkway, Suite 115
Carson City, NV 89706-7921

Douglas County herewith submits the (TENTATIVE) (FINAL) budget for the
fiscal year ending June 30, 2014

This budget contains 11 funds, including Debt Service, requiring property tax revenues totaling \$ 24,253,567

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 \$ 69,496,860 and
14 proprietary funds with estimated expenses of \$ 11,347,645

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

CERTIFICATION

APPROVED BY THE GOVERNING BOARD

I Christine Vuletich
(Printed Name)
Assistant County Manager/ CFO
(Title)

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

Signed Christine Vuletich

Dated: 5/17/13

Handwritten signatures of board members: Doug N. Johnson, Barry Taylor, Nancy McDermaid

SCHEDULED PUBLIC HEARING:

Date and Time 5/20/13 4:00 PM

Publication Date 5/12/2013

Place: County Commissioners' Meeting Room, 1616 8th Street, Minden, Nevada



BOARD OF COMMISSIONERS

1594 Esmeralda Avenue, Minden, Nevada 89423

Steve Mokrohisky
COUNTY MANAGER
775-782-9821

COMMISSIONERS:
Greg Lynn, CHAIRMAN
Doug Johnson, VICE-CHAIR
Nancy McDermid
Lee Bonner
Barry Penzel

DOUGLAS COUNTY 2013-2014 FINAL BUDGET MESSAGE

The County's total FY 2013-14 Operating and Capital Budget is \$124,783,844. The net income for proprietary funds totals \$2,061,755. The financial resources for these agencies are accounted (budgeted) for in 40 funds. The General Fund includes 1.5% Contingency and the Ending Fund Balance for the Tentative Budget is at the policy level of 8.3%. Special Revenue Funds with contingency budgets have budgeted for 1.5% Contingency and 8.3% Ending Fund Balance.

The highest overlapping tax rates in Douglas County for FY13-14 are in the Town of Minden, Town of Gardnerville, Indian Hills GID and Topaz GID at 3.66. The County's current tax rates for FY 2012-13 and those proposed for the tentative FY 2013-14 Budget are as follows:

Fund	FY 2012-13 Rate	FY 2013-14 Rate
General	0.8690	0.8702
Cooperative Extension	0.0100	0.0100
State Motor Vehicle Accident Indigent	0.0150	0.0150
State Medical Assistance to Indigents	0.1000	0.0575
Social Services	0.0337	0.0337
China Spring Youth Camp	0.0040	0.0028
911	0.0475	0.0475
Self Insurance Reserve	0.0100	0.0100
Ad Valorem Capital Projects	0.0500	0.0500
Western Nevada Regional Youth Center (WNRVC)	0.0288	0.0288
Preventative Road Maintenance		0.0425
Total	1.1680	1.1680

Because of the abatement process, the County is no longer able to simply determine a rate, apply it to the assessed value and have a final revenue number. For China Spring Youth Camp and Western Nevada Regional Youth Center (WNRVC) the County has a fixed dollar assessment, which, in theory, is used to calculate a tax rate. Douglas County will levy a 2.88 cent tax rate for WNRVC and will levy a .028 tax rate for China Springs Youth Camp as allowed in statute. Due to the abatement process and the resulting calculations, the County will be transferring the necessary revenues from the General Fund to meet our obligations. This includes \$7,196 to China Springs.

Mailing Address: P.O. Box 218, Minden, NV 89423

The County's assessed valuation has decreased for the fifth consecutive year. The economy continues its slow but steady improvement and revenues have begun to stabilize in most funds. For the first time in five years, the County's tentative General Fund budget is balanced made possible in large part by multi-year labor contracts that have slowed the growth in salaries and benefits, an updated cost allocation plan that allows the County to recover costs related to Federal grants, and an increase in the General Fund tax rate. The increase in the General Fund tax rate corresponds to a decrease in the State Medical Assistance to Indigents Fund. With this increased General Fund tax rate, the County will be able to redirect funding for needed road preventative maintenance and fund additional judicial related costs.

Revenues in the Room Tax fund decreased by over \$14 million, due to the one-time proceeds from bond issues in connection with the construction of the new Community Center, that were budgeted in this fund in the prior fiscal year. These proceeds and the related debt service expenses were transferred to the Debt Service and Debt Financed Capital Projects funds in the current fiscal year. The latter fund does not have any new budget for FY 2013-14.

**Douglas County
13/14 Final Budget
Index**

Introduction

Transmittal Letter	
Budget Message	
Index	

Summary Forms

Schedule S-1- Budget Summary – All Funds.....	1
Schedule S-2 – Statistical Data.....	3
Schedule S-3 – Property Tax Rate Reconciliation	4
Schedules A and A-1 – Governmental Fund Types, Expendable Trust Funds Tax Supported Proprietary Fund Types.....	5
Schedule A-2 – Proprietary Funds.....	9

Governmental Fund Types

Schedule B – Douglas County General Fund	10
Schedule B – Special Revenue Fund	
Stabilization Fund.....	27
Cooperative Extension.....	28
Airport.....	30
Douglas County Water District	32
Solid Waste Management.....	34
State Motor Vehicle Accident Indigent.....	36
Medical Assistance to Indigents	38
Social Services.....	40
Law Library	42
Road Operating.....	43
Room Tax	45
Tahoe Douglas Transportation District	49
Justice Court Admin Assessment	51
China Springs Youth Camp.....	53
Western Nevada Regional Youth Center.....	55
Erosion Control – TRPA Mitigation.....	56
911	58
911 Surcharge	60
Senior Nutrition Program	61
Extraordinary Maintenance	63
Capital Projects Fund – Ad Valorem.....	64
Capital Construction	66
Park Residential Construction Tax	68
Regional Transportation	69

Co Debt Other Resources	71
Schedule C- Debt Service Fund.....	72

Proprietary Funds

Schedule F-1 and F-2-- Enterprise Funds

Self Insurance	75
Self Insurance – Dental.....	77
Motor Pool/ Vehicle Maintenance.....	79
Ridgeview Water	81
Zephyr Water Utility.....	83
West Valley Water System.....	85
East Valley Water System	87
Cave Rock/Uppaway Water	89
Skyland Water System.....	91
Foothill Water Utility	93
Sheridan Acres Water	95
Regional Water Fund.....	97
Sewer Utility	99
Carson Valley Water Utility	101

Supplementary Information

Schedule C-1 – Indebtedness.....	103
Schedule T – Transfer Reconciliation	104

BUDGET SUMMARY FOR SCHEDULE 51 DOUGLAS COUNTY

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				TOTAL PROPRIETARY FUND BUDGET YEAR 6/30/14 (4)	TOTAL (MEMO ONLY) COLS. 3 + 4 (5)
	ACTUAL PRIOR YEAR 6/30/12 (1)		EST. CURRENT BUDGET YEAR 6/30/13 (2)			
	22,388,957	23,488,744	24,015,019	238,548		
REVENUES:						
PROPERTY TAXES 3000	5,257,377	5,375,727	5,393,354		5,393,354	
OTHER TAXES	5,423,218	5,732,680	5,695,153		5,695,153	
LICENSES AND PERMITS	23,111,338	21,988,857	19,723,821	42,390	19,766,211	
INTERGOVERNMENTAL REV.	7,294,426	7,428,250	7,186,275	12,905,947	20,092,222	
CHARGES FOR SERVICE	1,196,070	1,091,250	1,153,750		1,153,750	
FINES AND FORFEITS	2,349,471	2,107,677	2,039,068	144,755	2,183,823	
MISCELLANEOUS REVENUE						
TOTAL REVENUES	67,020,857	67,213,185	65,206,440	13,331,640	78,538,080	
EXPENDITURES/EXPENSES:						
5000						
5005						
GENERAL GOVERNMENT	11,563,577	11,362,939	9,735,735	4,623,054	14,358,789	
PUBLIC SAFETY	17,464,728	17,803,423	17,419,246		17,419,246	
JUDICIAL	12,203,225	12,865,782	12,574,670		12,574,670	
PUBLIC WORKS	5,965,445	6,499,207	7,457,529		7,457,529	
HEALTH AND SANITATION	789,334	869,173	2,782,412	6,724,591	9,507,003	
WELFARE	3,189,580	7,675,525	3,537,097		3,537,097	
CULTURE AND RECREATION	10,055,142	12,239,348	11,666,248		11,666,248	
COMMUNITY SUPPORT	1,456,138	1,676,537	1,645,084		1,645,084	
INTERGOVERNMENTAL						
CONTINGENCIES		50,858	1,040,893		1,040,893	
DEBT SERVICE - PRINCIPAL	1,835,000	1,731,131	1,630,000		1,630,000	
- INTEREST C	392,502	2,526,139	1,048,839		1,048,839	
TOTAL EXPENDITURES/EXPENSES	64,914,671	75,300,062	70,537,753	11,347,645	81,885,398	
EXCESS OF REVENUES OVER (UNDER)	2,106,186	8,086,877-	5,331,313-	1,983,995	3,347,318-	
OTHER FINANCING SOURCES (USES)						
OTHER - B REPORT	25,122	72,077	1,000			
OPERATING TRANSFERS (IN)	6,919,204	7,040,845	5,317,071	202,760		
OPERATING TRANSFERS (OUT)	6,740,255-	4,774,345-	5,394,831-	125,000-		
TOTAL OTHER FINANCING SOURCES	204,071	2,338,577	76,760-	77,760		
EXCESS OF REVENUES @ OTHER SOURCES OVER (UNDER)	2,310,257	5,748,300-	5,408,073-	2,061,755		

BUDGET SUMMARY FOR
SCHEDULE S1 (CON'T)

DOUGLAS COUNTY

GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	ACTUAL PRIOR YEAR 6/30/12 (1)	EST. CURRENT BUDGET YEAR 6/30/13 (2)	BUDGET YEAR 6/30/14 (3)	PROPRIETARY FUND BUDGET YEAR 6/30/14 (4)	TOTAL (MEMO ONLY) COLS. 3 + 4 (5)
--	-------------------------------------	---	-------------------------------	---	--

FUND BALANCE JULY 1, BEGINNING OF YEAR 31,093,709 33,403,966 27,655,666

PRIOR PERIOD ADJUSTMENTS
RESIDUAL EQUITY TRANS IN
RESIDUAL EQUITY TRANS OUT

FUND BALANCE JUNE 30, END OF YEAR: 33,403,966 27,655,666 22,247,593

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	: ACTUAL	: ESTIMATED	:
	: PRIOR YEAR	: CURRENT YEAR	: BUDGET YEAR
	: ENDING 6/30/12:	ENDING 6/30/13 :	ENDING 6/30/14
General Government	76.85	80.10	80.10
Judicial	106.17	104.48	104.48
PUBIC SAFETY	145.20	145.07	145.07
Public Works	33.71	31.71	31.71
Sanitation	.00	.00	.00
Health	4.61	5.61	5.61
Welfare	9.60	8.95	8.95
Culture and Recreation	54.11	55.06	55.06
Community Support	15.44	15.44	15.44
TOTAL GENERAL GOVERNMENT	445.69	446.42	446.42
Utilities	13.67	16.67	16.67
Hospitals	.00	.00	.00
Transit System	.00	.00	.00
Airports	.00	.00	.00
Other	.00	.00	.00
TOTAL	459.36	463.09	463.09

=====
 Employee's Retirement Contribution is paid by: Employee() Local Government(X)
 (For other than Police and Fire Protection Employees)

Population (As of July 1) 46,997 47,661 48,015

=====
 Source of Population Estimate* DEPT.OF TAXATION

Assessed Valuation:

Secured & Unsecured Only	2,765,187,468	2,613,102,579	2,521,699,000
net proceeds of Mines	0	0	0
TOTAL ASSESSED VALUE	2,765,187,468	2,613,102,579	2,521,699,000

TAX RATE

General Fund	.8332	.8690	.8702
Special Revenue Funds	.2403	.2390	.1953
Capital Projects Funds	.0500	.0500	.0925
Debt Service Funds	.0000	.0000	.0000
Enterprise Funds	.0100	.0100	.0100
Other	.0000	.0000	.0000
TOTAL TAX RATE	1.1335	1.1680	1.1680

*Use the population certified by the state in March. Small districts may use a number developed per the instructions (page 8) or the best information available.

AD VALOREM TAX RATE AND REVENUE RECONCILIATION

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	Allowed Tax Rate	Assessed Valuation	Allowed Ad Valorem Revenue (1)X(2)/100	Tax Rate Levied	Total Ad Valorem Rev With No Cap (From Line A) (2)X(4)/100	Ad Valorem Tax Abatement (5) - (7)	Ad Valorem Revenue With Cap	Net Proceeds Of Minerals Revenue (From Line B) (2)X(4)/100	Budgeted Ad Valorem With Cap Plus NPM Rev (7) + (8)
OPERATING RATE:									
A. Ad Valorem Subject to Revenue Limitations	.6248	2,521,699,000	15,755,575	.6236	15,725,315	3,170,027	12,555,288	XXXXXXXXXXXX	12,555,288
B. Ad Valorem Outside Revenue Limitations Net Proceeds of Mines		0	0		XXXXXXXXXXXX	0		0	0
VOTER APPROVED:									
C. Voter Approved Overrides 9-1-1	.0475	2,521,699,000	1,197,807	.0475	1,197,807	64,698	1,133,109	0	1,133,109
LEGISLATIVE OVERRIDES:									
D. Accident Indigent	.0150	2,521,699,000	378,254	.0150	378,254	20,429	357,825	0	357,825
E. Medical Indigent	.1000	2,521,699,000	2,521,699	.0575	1,449,977	61,834	1,388,143	0	1,388,143
F. Capital Acquisitions (405)	.0500	2,521,699,000	1,260,849	.0500	1,260,849	68,103	1,192,746	0	1,192,746
G. Youth Services Levy (242 & 244)	.0529	2,721,699,000	1,439,779	.0316	860,057	247,107	612,950	0	612,950
H. Legislative Overrides	.0075	2,521,699,000	189,127	.0075	189,127	2,000	187,127	0	187,127
I. SCRT Loss	.3353	2,521,699,000	8,455,256	.3353	8,455,256	1,628,877	6,826,379	0	6,826,379
K. Other:		0	0		0	0	0	0	0
L. SUBTOTAL LEGISLATIVE OVERRIDES	.5607	XXXXXXXXXXXX	14,244,964	.4969	12,593,520	2,028,350	10,565,170	0	10,565,170
M. SUBTOTAL A,B,C,L	1.2330	XXXXXXXXXXXX	31,198,346	1.1680	29,516,642	5,263,075	24,253,567	0	24,253,567
N. Debt (540)		XXXXXXXXXXXX	0		0	0	0	0	0
O. TOTAL M AND N	1.2330	XXXXXXXXXXXX	31,198,346	1.1680	29,516,642	5,263,075	24,253,567	0	24,253,567

DOUGLAS COUNTY
(Local Government)
SCHEDULE S-3 - AD VALOREM TAX RATE
AND REVENUE RECONCILIATION

If an entity chooses to budget for an amount in column 5 which is lower or higher than the amount produced by the formula, please attach an explanation.
12/08/2011

ESTIMATED REVENUES AND OTHER RESOURCES

SCHEDULE A - GOVERNMENTAL FUND TYPES, EXPENDABLE TRUST FUNDS AND TAX SUPPORTED PROPRIETARY FUND TYPES

Budget for Fiscal Year Ending June 30, 2014

Budget Summary for DOUGLAS COUNTY
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAXES REQUIRED (3)	TAX RATE (4)	OTHER REVENUES (5)	OTHER FINANCING SOURCES		TOTAL (8)
						OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	
GENERAL FUND	6,375,106	10,321,791	17,706,605	.8702	10,994,762	0	354,657	45,752,921
STABILIZATION FUND	362,129	0	0	.0000	2,500	0	0	364,629
COOPERATIVE EXTENSION	155,126	0	238,546	.0100	1,800	0	0	395,472
AIRPORT	1,780,307	0	0	.0000	924,200	0	0	2,704,507
DO.CO.WATER DISTRICT	8,994	0	0	.0000	71,742	0	0	80,736
SOLID WASTE MANAGEMENT	1,937,814	0	0	.0000	493,000	0	0	2,430,814
STATE MV ACCIDENT INDIG.	0	0	357,825	.0150	0	0	0	357,825
MED.ASST.TO INDIGENTS	3,231,633	0	1,388,143	.0575	50,000	0	0	4,669,776
SOCIAL SERVICES	763,725	0	729,200	.0337	1,019,407	0	0	2,512,332
LAW LIBRARY	2,253	0	0	.0000	25,300	0	0	27,553
ROAD OPERATING	807,342	0	0	.0000	1,138,301	0	214,343	2,159,986
ROOM TAX	1,335,891	0	0	.0000	9,483,009	1,000	976,128	11,796,028
TAHOE DOUGLAS TRANS.DIST	38,087	0	0	.0000	465,315	0	0	503,402
JUST.CT.ADMIN. ASSESS.	6,716	0	0	.0000	52,000	0	0	58,716
CHINA SPRING YOUTH CAMP	250,000	0	67,118	.0028	3,353,749	0	7,196	3,678,063
WESTERN NV REG.YOUTH CTR	439,189	0	545,832	.0288	0	0	0	985,021
EROSION CONTROL-TRPA MIT	0	0	0	.0000	0	0	55,000	55,000

ESTIMATED REVENUES AND OTHER RESOURCES

SCHEDULE A - GOVERNMENTAL FUND TYPES, EXPENDABLE TRUST FUNDS AND TAX SUPPORTED PROPRIETARY FUND TYPES

Budget for Fiscal Year Ending June 30, 2014

Budget Summary for DOUGLAS COUNTY
(Local Government)

FUND NAME	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAXES REQUIRED (3)	TAX RATE (4)	OTHER REVENUES (5)	OTHER FINANCING SOURCES		OPERATING TRANSFERS IN (7)	TOTAL (8)
						TRANSFERS IN (6)	OTHER THAN TRANSFERS IN (6)		
9-1-1	605,498	0	1,133,109	.0475	653,770	0	0	0	2,392,377
911 SURCHARGE	57,226	0	0	.0000	170,750	0	0	9,586	237,562
SENIOR NUTRITION PROG.	111,433	0	0	.0000	863,884	0	0	504,042	1,479,359
EXTRAORDINARY MAINT.	648,492	0	0	.0000	5,000	0	0	0	653,492
CAPITAL PROJ.FUND-AD VAL	3,791,069	0	1,192,746	.0500	20,000	0	0	0	5,003,815
COUNTY CONSTRUCTION	1,188,795	0	0	.0000	315,000	0	0	301,400	1,805,195
PARK RESID.CONST. TAX	0	0	0	.0000	0	0	0	0	0
REGIONAL TRANSPORTATION	1,543,063	0	655,895	.0425	766,141	0	0	397,743	3,362,842
DEBT SERVICE	2,215,778	0	0	.0000	0	0	0	2,496,976	4,712,754
Subtot Govmt Fund Types, Expendable Trust Funds	27,655,666	10,321,791	24,015,019	1.1580	30,869,630	1,000	0	5,317,071	98,180,177
PROPRIETARY FUNDS									
SELF INSURANCE	XXXXXXX	0	238,548	.0100	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
SUBTOTL PROPRIETARY	XXXXXXX	0	238,548	.0100	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
TOTAL ALL FUNDS	XXXXXXX	10,321,791	24,253,567	1.1680	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2014

Budget Summary for DOUGLAS COUNTY
(Local Government)

FUND NAME *	GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS			CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS			OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	TOTAL (8)
	SALARY AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES, AND OTHER CHARGES** (3)	CAPITAL OUTLAY*** (4)	OPERATING TRANSFERS (5)				
GENERAL FUND X	18,700,458	9,844,733	7,904,353	300,000	690,022	2,477,881	5,835,474	45,752,921	
STABILIZATION FUND R	0	0	0	0	0	0	364,629	364,629	
COOPERATIVE EXTENS R	83,916	32,951	147,418	0	7,923	0	123,264	395,472	
AIRPORT R	0	0	768,072	234,688	23,042	0	1,678,705	2,704,507	
DO.CO.WATER DISTRI R	29,319	13,042	30,187	0	2,176	0	6,012	80,736	
SOLID WASTE MANAGE R	36,052	15,038	250,608	1,934,474	9,051	160,550	25,041	2,430,814	
STATE MV ACCIDENT R	0	0	357,825	0	0	0	0	357,825	
MED.ASST.TO INDIGE R	0	0	1,438,143	0	0	0	3,231,633	4,669,776	
SOCIAL SERVICES R	366,723	168,612	1,205,794	0	33,689	3,500	734,014	2,512,332	
LAW LIBRARY R	0	0	24,755	0	743	0	2,055	27,553	
ROAD OPERATING R	462,011	228,661	659,482	657,264	40,505	0	112,063	2,159,986	
ROOM TAX R	2,279,985	894,761	6,293,996	1,194,746	145,491	584,500	402,549	11,796,028	
TAHOE DOUGLAS TRAN R	9,121	3,596	140,279	43,172	5,313	287,222	14,699	503,402	
JUST.CT.ADMIN. ASS R	0	0	48,000	0	1,440	0	9,276	58,716	
CHINA SPRING YOUTH R	1,861,308	875,099	691,656	0	0	0	250,000	3,678,063	
WESTERN NV REG.YOU R	0	0	487,773	0	0	0	497,248	985,021	
EROSION CONTROL-TR R	0	0	55,000	0	0	0	0	55,000	
9-1-1 R	989,818	456,529	288,487	0	52,045	9,586	595,912	2,392,377	

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

**Include Debt Service Requirements in this Column
***Capital Outlay must agree with CIP

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2014

Budget Summary for DOUGLAS COUNTY
(Local Government)

FUND NAME *	SALARY AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES, AND OTHER CHARGES** (3)	CONTINGENCIES AND USES			OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	TOTAL (8)
				CAPITAL OUTLAY*** (4)	OTHER THAN OPERATING TRANSFERS (5)				
911 SURCHARGE R	0	0	180,336	0	5,410	0	0	51,816	237,562
SENIOR NUTRITION P R	495,763	250,736	634,300	0	24,043	0	0	74,517	1,479,359
EXTRAORDINARY MAIN C	0	0	0	0	0	0	0	653,492	653,492
CAPITAL PROJ.FUND- C	0	0	85,108	0	0	1,312,814	0	3,605,893	5,003,815
COUNTY CONSTRUCTIO C	0	0	315,000	0	0	329,657	0	1,160,538	1,805,195
PARK RESID.CONST. C	0	0	0	0	0	0	0	0	0
REGIONAL TRANSPORT C	95,993	38,844	1,934,036	280,000	0	226,890	0	787,079	3,362,842
CO. DEBT OTHER RES D	0	0	2,678,839	0	0	2,231	0	2,031,684	4,712,754
TOTAL GOV FUND TYPES & EXPNDBL TRUST FNDS	25,410,467	12,822,602	26,619,447	4,644,344	1,040,893	5,394,831	22,247,593	98,180,177	

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

**Include Debt Service Requirements in this Column

***Capital Outlay must agree with CIP

SCHEDULE A-2 PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

Budget for Fiscal Year Ending June 30, 2014

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)	
RIDGEVIEW WATER	E	0	20	75	509	0	0	454-
ZEPHYR WATER UTILITY	E	513,000	558,869	500	78,323	77,760	0	45,932-
WEST VALLEY WATER SYSTEM	E	0	0	0	0	0	0	0
EAST VALLEY WATER SYSTEM	E	0	0	0	0	0	0	0
CAVE ROCK/UPPAWAY WATER	E	751,000	610,685	34,680	111,188	0	0	63,807
SKYLAND WATER SYSTEM	E	390,500	337,755	1,500	21,310	0	0	32,935
FOOTHILL WATER UTILITY	E	0	0	0	0	0	0	0
SHERIDAN ACRES WATER	E	0	0	0	0	0	0	0
REGIONAL WATER FUND	E	614,225	550,997	1,926,000	0	0	125,000	1,864,228
SEWER UTILITY	E	1,789,000	1,707,849	14,000	225,657	0	0	130,506-
CARSON VALLEY WATER UTIL	E	2,485,908	2,117,932	58,390	403,497	125,000	0	147,869
SELF INSURANCE	I	2,796,209	2,932,680	279,548	0	0	0	143,077
SELF INSURANCE-DENTAL	I	391,000	385,000	20,000	0	0	0	26,000
MOTOR POOL/ VEHICLE MTN	I	1,250,105	1,305,374	16,000	0	0	0	39,269-
TOTAL		10,980,947	10,507,161	2,350,693	840,484	202,760	125,000	2,061,755

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

** Include Depreciation

REVENUES	(1) ACTUAL PRIOR YEAR END 6/30/12	(2) ESTIMATED CURRENT YEAR END 6/30/13	(3) BUDGET YEAR ENDING TENTATIVE APPROVED	(4) 6/30/14 FINAL APPROVED
TAXES				
GENERAL GOVERNMENT				
Ad Valorem Current	15,299,302	16,686,926	17,862,384	17,206,489
Ad Valorem Delinquent	190,448			
Ag Deferred Taxes		5,000	5,000	5,000
Personal Property Curren	479,264	495,116	495,116	495,116
Personal Property Delinq	19,616			
Proceeds Of Mines	45			
SUBTOTAL	15,988,675	17,187,042	18,362,500	17,706,605
OTHER TAXES				
TRANSFERS IN				
SUBTOTAL				
LICENSES AND PERMITS				
BUSINESS LIC. & PERMITS				
Liquor Licenses	212,877	175,000	260,000	260,000
Gaming-Local County	152,611	126,000	130,000	130,000
Franchise-Cable TV	385,400	380,000	385,000	385,000
Franchise-SW Gas	431,498	500,000	450,000	450,000
Vac.Home Rental Permits	29,550	30,000	30,000	30,000
Utility Operator Fee	1,507,184	1,600,000	1,600,000	1,600,000
NON-BUS. LIC. & PERMITS				
Building Permits	516,965	480,000	480,000	480,000
Marriages	25,221	28,500	27,500	27,500
Animal Fees	25,999	25,000	25,000	25,000
School Const Res (Rcpt)	581	1,000	1,000	1,000
SUBTOTAL	3,287,886	3,345,500	3,388,500	3,388,500
INTERGOVERNMENTAL REV.				
FEDERAL GRANTS				
Grant-ARRA		15,000	15,000	15,000
Grant-PSIC	843,891			
Grant-SAPTA		9,380	14,860	14,860
Grant-Traffic Safety	76,901	968		
Grant-COPS		104,000	60,000	60,000
Support Incentive	2,451			
Grant-Title Iv Uresa-Fed	227,941	247,296	251,169	251,169

DOUGLAS COUNTY
(Local Government)
SCHEDULE B - GENERAL FUND

REVENUES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR END 6/30/12	ESTIMATED CURRENT YEAR END 6/30/13	BUDGET YEAR TENTATIVE APPROVED	ENDING 6/30/14 FINAL APPROVED
Tri-Net Task Force Grant	107,100	107,000	80,300	80,300
Grant-USDOT	5,062			
Grant-SERC	50,220			
Dept/Justice Block Grant		55,000	55,000	55,000
Grant-Dept of Justice	171,259	80,000		
Bureau Of Justice Assist		3,141		
Grant-Domestic Violence	196,025	254,709	213,505	213,505
Grant-Alcohol ID	12,350	1,390		
Grant-Dept of Energy	25,451			
PY Grant Rev-Federal	57,127			
Grant-OJJDP	25,000	20,000		
Soc.Sec.Inmate Incentive	2,400	1,600	1,600	1,600
FEDERAL PAYMENTS IN LIEU				
In Lieu Tax	629,040	610,000	590,000	590,000
STATE GRANTS				
Grant In Aid Other	6,400			
Grant-AOC-State		33,085		
Tri-Net Grant(Co.Match)	10,992	12,000	6,000	6,000
Nevada Law Foundation-St	8,406	25,640		
NV Justice Part Grant-ST	4,616			
Specialized Foster Care	2,000	9,946		
STATE SHARED REVENUE				
Gaming Table Tax	145,020	145,000	145,000	145,000
St-Consolid.Tax Dist.	9,710,596	10,070,293	10,321,791	10,321,791
OTHER MISCELLANEOUS				
Gaming-NRS Co. Lic	617,386	545,000	550,000	550,000
D.A. Forfeitures		3,151		
SUBTOTAL	12,937,634	12,353,599	12,304,225	12,304,225
CHARGES FOR SERVICE				
GENERAL GOVERNMENT				
Applicants License Fee	13,517	7,000	10,000	10,000
Sale Of Film	26,115	22,000	22,000	22,000
Clerks Fees	209,925	178,000	175,000	175,000
Recorders Fees	348,589	325,000	325,000	325,000
Assessors Fee	4,227	2,000	2,000	2,000
Assessors Commission	140,370	145,000	135,000	135,000
Rec.fee-Foreclosure Med.	264			
Code Enforcement Rev.		500		
Reimb For Service	6,842	5,000	5,000	5,000
Treasurer's Fees	3,449	4,400	5,500	5,500
Professional Fees	46,653	48,000		
USFS Co-Op Agreement		4,000	4,000	4,000
Admin & Overhead	1,240,357	1,535,070	1,369,373	1,458,569

DOUGLAS COUNTY
(Local Government)
SCHEDULE B - GENERAL FUND

REVENUES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR END 6/30/12	ESTIMATED CURRENT YEAR END 6/30/13	BUDGET YEAR TENTATIVE APPROVED	ENDING 6/30/14 FINAL APPROVED
GIS Maps	31,651	20,000	20,000	20,000
1/2 % Mobile Home	15			
DMV 5%	48,061	78,000	65,000	65,000
DMV \$2 License	25,510	26,000	23,000	23,000
Rec.Technology Fee	44,075	25,000		
Admin Fee-Flex Spending	558	800	500	500
Admin Fee-Garnishment	909	800	900	900
Admin Fee-RPTT	10,496	10,000	12,000	12,000
Admin Fee-Child Support	1,039			
Assess.Tech Fees	21,650	16,500		
Adm.Fee-Outside Dist.Ins	783	15,000		
Radio User Fees-Internal	376,713	162,040	157,433	157,433
Allocation Permits	4,332	4,300	6,000	6,000
Late Charges	2,461	2,000	2,000	2,000
GIS Service	305,000	330,000	330,000	330,000
JUDICIAL				
E.F. Constable Fee	32,427	45,000	30,000	30,000
Tahoe Constable Fees	2,222	2,000	2,000	2,000
Guardian Fees	13,664			
Douglas Disposal Reimb	20			
Jpo Detention Ctr.	18,267	10,000	2,000	2,000
Support And Care	12,174	15,000	10,000	10,000
Genetic Marker Test Fee	651			
House Arrest Fees	77,744	71,500	67,000	67,000
Prob.Supervision Fees	35,298	44,500	30,000	30,000
Prob.Drug Testing Fees	15,904	11,500	15,000	15,000
Court Fees-Restricted	122,200	48,640		
PUBLIC SAFETY				
Sheriffs Fees	98,790	100,000	100,000	100,000
Jail Processing Fee	6,158	6,000	6,000	6,000
County Code Books				
Animal Adoption Fees	3,780	3,700	3,700	3,700
DC School Dist Reimb	100,000	80,000	80,000	80,000
PUBLIC WORKS				
Engineering	262,605	140,000	120,000	120,000
Planning Fees	68,509	100,000	80,000	80,000
Planning Documents		200		
Ditch Review App. Fee	2,860	2,000	2,000	2,000
Home Occupation Permits	23,510	25,000		
HEALTH & WELFARE				
Private Weed Spraying	203,735	80,000	205,000	205,000
Interlocal Weed Spraying	45,068	20,000	20,000	20,000
Chemical Sales(Weed)	81,498	100,000	100,000	100,000
SUBTOTAL	4,140,645	3,871,450	3,542,406	3,631,602

DOUGLAS COUNTY
(Local Government)
SCHEDULE B - GENERAL FUND

REVENUES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR END 6/30/12	ESTIMATED CURRENT YEAR END 6/30/13	BUDGET YEAR TENTATIVE APPROVED	ENDING 6/30/14 FINAL APPROVED
FINES AND FORFEITS				
GENERAL GOVERNMENT				
Prevailing Wage Fines	570			
JUDICIAL				
E.F. Justice Court Fines	706,626	670,000	680,000	680,000
Tahoe Justice Ct. Fines	377,592	325,000	375,000	375,000
Dist. Ct. Admin. Assess. \$5	366	250	250	250
Chemical Analysis Fine	15,704	12,000	15,000	15,000
Admin Assess JPO \$2.00	19,200	15,000	15,000	15,000
Pub. Def. Restitution	7,125	5,000	5,000	5,000
JPO Fines, Traffic, Det	25,049	25,000	25,000	25,000
Reimburse Counsel	10,274	8,000	10,000	10,000
Admin Assess JPO \$10.00	8,720	3,500	5,000	5,000
Controlled Substance	7,624	5,000	5,000	5,000
Bad Check Admin Fee		5,000		
Sheriff Restitution	5,628	6,500	6,500	6,500
PUBLIC SAFETY				
Animal Control Fines	11,592	11,000	12,000	12,000
SUBTOTAL	1,196,070	1,091,250	1,153,750	1,153,750
MISCELLANEOUS REVENUE				
OTHER MISCELLANEOUS				
Tax Penalties And Int	630,358	575,000	585,000	585,000
Cash Overs/Shorts	505			
Pay Phone Revenue	16,157	18,000	15,000	15,000
Reimburse-China Spring	43,276	43,276	43,276	43,276
Miscellaneous	3,195	6,304	5,000	5,000
Interest On Investment	79,708	70,000	75,000	75,000
Interest On Bank Account	575	700	700	700
Rent/Lease Income	54,462	54,000	54,000	54,000
Donations	20,599	23,130		
Reimbursements	48,152	50,000	50,000	50,000
Triad Donations	678			
GENERAL GOVERNMENT				
Rebate-Procurement Card	8,197	10,530	10,500	10,500
SUBTOTAL	905,862	850,940	838,476	838,476
SUBTOTAL REVENUE ALL SOURCES	38,456,772	38,699,781	39,589,857	39,023,158

OTHER FINANCIAL SOURCES
GENERAL GOVERNMENT

DOUGLAS COUNTY
(Local Government)
SCHEDULE B - GENERAL FUND

REVENUES	(1) ACTUAL PRIOR YEAR END 6/30/12	(2) ESTIMATED CURRENT YEAR END 6/30/13	(3) BUDGET YEAR ENDING TENTATIVE APPROVED	(4) 6/30/14 FINAL APPROVED
Sale Of Property	4,769			
GENERAL GOVERNMENT				
TRANSFER - ROOM TAX	75,000	75,000	75,000	75,000
TRANSFER - 911	5,000			
TRANSFER - SELF INSURANCE	105,000	300,000		
TRANSFER - COUNTY CONSTRU	5,000			279,657
SUBTOT OTHER FINANCIAL SOURCES GENERAL GOVERNMENT	194,769	375,000	75,000	354,657

BEGINNING FUND BALANCE:				
Prior Period Adjustmts	6,648,848	7,040,798	6,375,106	6,375,106
Residual Equity Trnsfs				
TOTAL BEGINNING FUND BAL:	6,648,848	7,040,798	6,375,106	6,375,106
TOTAL AVAILABLE RESOURCES	45,300,389	46,115,579	46,039,963	45,752,921

DOUGLAS COUNTY
 (Local Government)
 SCHEDULE B - GENERAL FUND

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR END 6/30/12	ESTIMATED CURRENT YEAR END 6/30/13	BUDGET YEAR TENTATIVE APPROVED	ENDING 6/30/14 FINAL APPROVED
COUNTY COMMISSIONERS				
SALARIES & WAGES	162,036	133,127	139,893	139,893
EMPLOYEE BENEFITS	132,999	132,768	124,619	124,619
SERVICES & SUPPLIES	148,303	164,235	51,025	184,025
DEPT SUBTOTAL	443,338	430,130	315,537	448,537
COUNTY MANAGER				
SALARIES & WAGES	276,656	298,850	309,412	309,412
EMPLOYEE BENEFITS	92,552	108,977	120,407	120,407
SERVICES & SUPPLIES	9,509	406,400	357,925	357,925
DEPT SUBTOTAL	378,717	814,227	787,744	787,744
PROJECT MANAGEMENT				
SALARIES & WAGES	66,045	66,331	61,069	61,069
EMPLOYEE BENEFITS	27,430	27,642	26,531	26,531
SERVICES & SUPPLIES	300	5,350	5,350	5,350
DEPT SUBTOTAL	93,775	99,323	92,950	92,950
ECONOMIC DEVELOPMENT				
SALARIES & WAGES	40,637	81,619	82,638	82,638
EMPLOYEE BENEFITS	16,041	31,570	33,585	33,585
SERVICES & SUPPLIES	158,706	185,525	111,000	111,000
CAPITAL OUTLAY		61,813		
DEPT SUBTOTAL	215,384	360,527	227,223	227,223
GEOGRAPHIC INFO. SYSTEMS				
SALARIES & WAGES	234,953	261,789	253,115	253,115
EMPLOYEE BENEFITS	105,598	124,010	121,441	121,441
SERVICES & SUPPLIES	122,209	111,540	100,200	100,200
CAPITAL OUTLAY	15,525	11,910		
DEPT SUBTOTAL	478,285	509,249	474,756	474,756
ASSESSOR				
SALARIES & WAGES	459,838	469,737	478,904	478,904
EMPLOYEE BENEFITS	206,562	217,686	240,066	240,066
SERVICES & SUPPLIES	46,446	56,350	39,625	39,625
DEPT SUBTOTAL	712,846	743,773	758,595	758,595
COMPTROLLER				
SALARIES & WAGES	485,455	599,632	549,691	531,307
EMPLOYEE BENEFITS	201,437	242,341	242,589	231,602
SERVICES & SUPPLIES	240,408	158,886	136,900	136,900
DEPT SUBTOTAL	927,300	1,000,859	929,180	899,809
RECORDER				
SALARIES & WAGES	245,445	257,189	270,012	270,012

DOUGLAS COUNTY
 (Local Government)
 SCHEDULE B - GENERAL FUND

FUNCTION: GENERAL GOVERNMENT

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR END 6/30/12	ESTIMATED CURRENT YEAR END 6/30/13	BUDGET YEAR ENDING TENTATIVE APPROVED	6/30/14 FINAL APPROVED
EMPLOYEE BENEFITS	116,151	133,747	144,073	144,073
SERVICES & SUPPLIES	54,749	39,750	17,450	17,450
CAPITAL OUTLAY	8,885			
DEPT SUBTOTAL	425,230	430,686	431,535	431,535
CLERK				
SALARIES & WAGES	217,646	248,121	250,114	250,114
EMPLOYEE BENEFITS	89,486	99,972	110,146	110,146
SERVICES & SUPPLIES	8,444	16,130	16,130	16,130
DEPT SUBTOTAL	315,576	364,223	376,390	376,390
CLERK ELECTIONS				
SALARIES & WAGES	21,126	26,244	26,000	26,000
EMPLOYEE BENEFITS	4,201	3,900	3,900	3,900
SERVICES & SUPPLIES	55,037	77,300	77,300	77,300
DEPT SUBTOTAL	80,364	107,444	107,200	107,200
TAHOE DMV				
SALARIES & WAGES	194,531	170,916	172,245	172,245
EMPLOYEE BENEFITS	73,412	66,857	74,562	74,562
SERVICES & SUPPLIES	2,703	7,900	7,900	7,900
DEPT SUBTOTAL	270,646	245,673	254,707	254,707
TREASURER				
SALARIES & WAGES	244,313	259,481	268,387	268,387
EMPLOYEE BENEFITS	98,496	107,353	116,726	116,726
SERVICES & SUPPLIES	22,288	32,300	32,300	32,300
DEPT SUBTOTAL	365,097	399,134	417,413	417,413
COMMUNICATIONS				
SALARIES & WAGES	216,494	214,475	216,362	216,362
EMPLOYEE BENEFITS	88,034	87,166	93,112	93,112
SERVICES & SUPPLIES	232,327	253,300	253,100	253,100
CAPITAL OUTLAY		4,349		
DEPT SUBTOTAL	536,855	559,290	562,574	562,574
GENERAL SERVICES				
SALARIES & WAGES	20,799	26,945	26,829	26,829
EMPLOYEE BENEFITS	409,987	407,996	441,297	441,297
SERVICES & SUPPLIES	1,379,961	1,230,216	1,352,099	1,249,424
DEPT SUBTOTAL	1,810,747	1,665,157	1,820,225	1,717,550
INFORMATION SYSTEMS				
SALARIES & WAGES	522,413	583,670	569,685	569,685
EMPLOYEE BENEFITS	214,480	243,535	247,419	247,419
SERVICES & SUPPLIES	210,258	286,061	286,061	286,061
CAPITAL OUTLAY		10,474		
DEPT SUBTOTAL	947,151	1,123,740	1,103,165	1,103,165
PERSONNEL				

DOUGLAS COUNTY
 (Local Government)
 SCHEDULE B - GENERAL FUND

FUNCTION: GENERAL GOVERNMENT

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR END 6/30/12	ESTIMATED CURRENT YEAR END 6/30/13	BUDGET YEAR TENTATIVE APPROVED	ENDING 6/30/14 FINAL APPROVED
SALARIES & WAGES	231,594	252,034	255,294	255,294
EMPLOYEE BENEFITS	97,987	107,077	111,750	111,750
SERVICES & SUPPLIES	153,435	139,536	139,536	149,036
DEPT SUBTOTAL	483,016	498,647	506,580	516,080
RECORDERS MANAGEMENT				
SALARIES & WAGES	87,019	87,902	88,484	88,484
EMPLOYEE BENEFITS	35,843	36,058	38,320	38,320
SERVICES & SUPPLIES	28,134	32,595	32,595	32,595
DEPT SUBTOTAL	150,996	156,555	159,399	159,399
ACTIVITY SUBTOTAL	8,635,323	9,508,637	9,325,173	9,335,627

FUNCTION: GENERAL GOVERNMENT

SALARIES & WAGES	3,727,000	4,038,062	4,018,134	3,999,750
EMPLOYEE BENEFITS	2,010,696	2,178,655	2,290,543	2,279,556
SERVICES & SUPPLIES	2,873,217	3,203,374	3,016,496	3,056,321
DEBT SERVICE				
CAPITAL OUTLAY	24,410	88,546		
OTHER USES				
FUNCTION SUBTOTAL	8,635,323	9,508,637	9,325,173	9,335,627

DOUGLAS COUNTY

(Local Government)

SCHEDULE B - GENERAL FUND

FUNCTION: GENERAL GOVERNMENT

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR END 6/30/12	ESTIMATED CURRENT YEAR END 6/30/13	BUDGET YEAR TENTATIVE APPROVED	ENDING 6/30/14 FINAL APPROVED
POLICE ADMINISTRATION				
SALARIES & WAGES	357,530	365,106	393,624	393,624
EMPLOYEE BENEFITS	196,766	203,702	226,206	226,206
SERVICES & SUPPLIES	348,580	329,124	326,124	326,124
DEPT SUBTOTAL	902,876	897,932	945,954	945,954
POLICE ADMIN. SERVICES				
SALARIES & WAGES	442,922	466,072	296,689	296,689
EMPLOYEE BENEFITS	243,540	231,683	127,320	127,320
SERVICES & SUPPLIES	539,259	584,930	575,800	575,800
CAPITAL OUTLAY	97,665	128,566		
DEPT SUBTOTAL	1,323,386	1,411,251	999,809	999,809
SHERIFF-RECORDS				
SALARIES & WAGES	292,403	301,767	304,691	304,691
EMPLOYEE BENEFITS	147,380	150,613	158,581	158,581
DEPT SUBTOTAL	439,783	452,380	463,272	463,272
SHERIFF- CUSTODY BUREAU				
SALARIES & WAGES	2,045,641	2,129,548	2,206,806	2,206,806
EMPLOYEE BENEFITS	1,374,012	1,273,325	1,337,309	1,337,309
SERVICES & SUPPLIES	423,079	504,500	502,000	502,000
DEPT SUBTOTAL	3,842,732	3,907,373	4,046,115	4,046,115
SHERIFF-COPS GRANT				
SALARIES & WAGES	71,116	70,443	68,589	68,589
EMPLOYEE BENEFITS	37,294	37,477	37,535	37,535
DEPT SUBTOTAL	108,410	107,920	106,124	106,124
SHERIFF-INVESTIGATION				
SALARIES & WAGES	931,812	1,008,764	1,073,632	1,073,632
EMPLOYEE BENEFITS	516,945	532,145	591,857	591,857
SERVICES & SUPPLIES	19,424	18,000	18,000	18,000
DEPT SUBTOTAL	1,468,181	1,558,909	1,683,489	1,683,489
SHERIFF-PATROL				
SALARIES & WAGES	348,780	412,461	214,155	214,155
EMPLOYEE BENEFITS	214,577	245,178	126,359	126,359
SERVICES & SUPPLIES	634	2,000	2,000	2,000
DEPT SUBTOTAL	563,991	659,639	342,514	342,514
SHERIFF-VEHICLE MAINTEN.				
SERVICES & SUPPLIES	667,402	546,545	633,281	663,281
CAPITAL OUTLAY		300,000	300,000	300,000
DEPT SUBTOTAL	667,402	846,545	933,281	963,281
SHERIFF-GRANTS				

DOUGLAS COUNTY
 (Local Government)
 SCHEDULE B - GENERAL FUND

FUNCTION: PUBLIC SAFETY

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR END 6/30/12	ESTIMATED CURRENT YEAR END 6/30/13	BUDGET YEAR ENDING TENTATIVE APPROVED	6/30/14 FINAL APPROVED
SALARIES & WAGES	64,261	70,819	69,828	69,828
EMPLOYEE BENEFITS	43,204	43,718	44,321	44,321
DEPT SUBTOTAL	107,465	114,537	114,149	114,149
SHERIFF-CORONER				
SERVICES & SUPPLIES	64,211	52,500	52,500	52,500
DEPT SUBTOTAL	64,211	52,500	52,500	52,500
SHERIFF-OPERATIONS				
SALARIES & WAGES	2,891,888	3,426,301	3,366,461	3,366,461
EMPLOYEE BENEFITS	1,825,640	1,954,316	1,952,905	1,952,905
SERVICES & SUPPLIES	27,999	30,000	30,000	30,000
DEPT SUBTOTAL	4,745,527	5,410,617	5,349,366	5,349,366
TRI-NET				
SALARIES & WAGES	79,271	87,187	82,026	82,026
EMPLOYEE BENEFITS	47,011	45,724	48,190	48,190
SERVICES & SUPPLIES	12,209	25,000	16,500	16,500
DEPT SUBTOTAL	138,491	157,911	146,716	146,716
ANIMAL CONTROL				
SALARIES & WAGES	168,232	175,857	176,933	176,933
EMPLOYEE BENEFITS	90,550	85,306	90,254	90,254
SERVICES & SUPPLIES	64,856	41,600	23,600	23,600
DEPT SUBTOTAL	323,638	302,763	290,787	290,787
EMERGENCY OPERATIONS				
CAPITAL OUTLAY	832,665			
DEPT SUBTOTAL	832,665			
ACTIVITY SUBTOTAL	15,528,758	15,880,277	15,474,076	15,504,076

FUNCTION: PUBLIC SAFETY				
SALARIES & WAGES	7,693,856	8,514,325	8,253,434	8,253,434
EMPLOYEE BENEFITS	4,736,919	4,803,187	4,740,837	4,740,837
SERVICES & SUPPLIES	2,167,653	2,134,199	2,179,805	2,209,805
DEBT SERVICE				
CAPITAL OUTLAY	930,330	428,566	300,000	300,000
OTHER USES				
FUNCTION SUBTOTAL	15,528,758	15,880,277	15,474,076	15,504,076

DOUGLAS COUNTY
 (Local Government)
 SCHEDULE B - GENERAL FUND

FUNCTION: PUBLIC SAFETY

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR END 6/30/12	ESTIMATED CURRENT YEAR END 6/30/13	BUDGET YEAR ENDING TENTATIVE APPROVED	6/30/14 FINAL APPROVED
COURT CLERKS				
SALARIES & WAGES	249,476	215,394	216,944	280,649
EMPLOYEE BENEFITS	104,060	92,700	99,069	128,490
SERVICES & SUPPLIES	49,258	13,567	13,567	13,567
DEPT SUBTOTAL	402,794	321,661	329,580	422,706
DISTRICT COURT I				
SALARIES & WAGES	152,921	152,277	150,862	150,862
EMPLOYEE BENEFITS	56,536	56,506	59,164	59,164
SERVICES & SUPPLIES	47,056	36,125	36,125	36,125
DEPT SUBTOTAL	256,513	244,908	246,151	246,151
DISCRICT COURT II				
SALARIES & WAGES	193,691	159,037	157,560	157,560
EMPLOYEE BENEFITS	62,521	55,885	61,890	61,890
SERVICES & SUPPLIES	59,147	35,875	45,475	45,475
DEPT SUBTOTAL	315,359	250,797	264,925	264,925
CASA				
SALARIES & WAGES	81,342	78,279	81,136	81,136
EMPLOYEE BENEFITS	27,956	26,150	41,192	41,192
SERVICES & SUPPLIES	110,838	11,588		
DEPT SUBTOTAL	220,136	116,017	122,328	122,328
SAFE				
SALARIES & WAGES	51,500	38,300	32,000	32,000
EMPLOYEE BENEFITS	424	176		
SERVICES & SUPPLIES	3,225	976		
DEPT SUBTOTAL	55,149	39,452	32,000	32,000
NO DEPARTMENT DESCR				
EMPLOYEE BENEFITS	15,469	14,631	17,034	17,034
SERVICES & SUPPLIES	76,592	73,942	73,942	73,942
DEPT SUBTOTAL	92,061	88,573	90,976	90,976
BAILIFF				
SALARIES & WAGES	52,293	64,710	186,096	186,096
EMPLOYEE BENEFITS	35,349	42,326	115,461	115,461
DEPT SUBTOTAL	87,642	107,036	301,557	301,557
DISTRICT ATTORNEY				
SALARIES & WAGES	1,412,218	1,394,285	1,354,117	1,346,299
EMPLOYEE BENEFITS	543,131	539,680	562,307	561,222
SERVICES & SUPPLIES	132,038	248,536	168,030	168,030
DEPT SUBTOTAL	2,087,387	2,182,501	2,084,454	2,075,551
D.A-CHILD SUPPORT				

DOUGLAS COUNTY
 (Local Government)
 SCHEDULE B - GENERAL FUND

FUNCTION: JUDICIAL

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	BUDGET YEAR	ENDING
	PRIOR YEAR END 6/30/12	CURRENT YEAR END 6/30/13	TENTATIVE APPROVED	6/30/14 FINAL APPROVED
SALARIES & WAGES	239,118	241,677	241,624	241,624
EMPLOYEE BENEFITS	93,203	94,193	99,656	99,656
SERVICES & SUPPLIES	25,020	24,581	24,581	24,581
DEPT SUBTOTAL	357,341	360,451	365,861	365,861
PUBLIC DEFENDER				
SERVICES & SUPPLIES	610,998	687,500	687,500	632,500
DEPT SUBTOTAL	610,998	687,500	687,500	632,500
JUVENILE PROBATION				
SALARIES & WAGES	769,179	771,826	752,677	752,677
EMPLOYEE BENEFITS	372,193	362,886	368,029	368,029
SERVICES & SUPPLIES	74,266	77,140	69,573	69,573
DEPT SUBTOTAL	1,215,638	1,211,852	1,190,279	1,190,279
JPO DETENTION CENTER				
SALARIES & WAGES	393,978	417,421	407,339	407,339
EMPLOYEE BENEFITS	163,760	164,931	161,412	161,412
SERVICES & SUPPLIES	18,311	24,400	22,900	22,900
DEPT SUBTOTAL	576,049	606,752	591,651	591,651
COURT SYSTEM				
SALARIES & WAGES	96,659	96,221	95,264	95,264
EMPLOYEE BENEFITS	37,632	36,138	37,082	37,082
SERVICES & SUPPLIES	101,778	98,320	99,340	99,340
CAPITAL OUTLAY	10,743	81,725		
DEPT SUBTOTAL	246,812	312,404	231,686	231,686
EAST FORK JUSTICE COURT				
SALARIES & WAGES	303,031	308,226	309,079	327,497
EMPLOYEE BENEFITS	164,804	166,726	177,860	183,561
SERVICES & SUPPLIES	25,390	45,572	39,725	39,725
DEPT SUBTOTAL	493,225	520,524	526,664	550,783
TAHOE JUSTICE COURT				
SALARIES & WAGES	272,459	273,468	303,932	303,932
EMPLOYEE BENEFITS	119,224	126,640	147,473	147,473
SERVICES & SUPPLIES	20,532	44,073	44,073	44,073
DEPT SUBTOTAL	412,215	444,181	495,478	495,478
ALTERNATIVE SENTENCING				
SALARIES & WAGES	241,108	247,086	249,906	249,906
EMPLOYEE BENEFITS	112,778	112,629	125,750	125,750
SERVICES & SUPPLIES	156,377	169,946	169,946	169,946
CAPITAL OUTLAY	22,600			
DEPT SUBTOTAL	532,863	529,661	545,602	545,602
EAST FORK CONSTABLE				
SALARIES & WAGES	101,793	99,696	101,326	101,326
EMPLOYEE BENEFITS	33,226	34,259	37,357	37,357

DOUGLAS COUNTY
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION: JUDICIAL

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR END 6/30/12	ESTIMATED CURRENT YEAR END 6/30/13	BUDGET YEAR ENDING TENTATIVE APPROVED	ENDING 6/30/14 FINAL APPROVED
SERVICES & SUPPLIES	4,306	2,425	2,425	2,425
DEPT SUBTOTAL	139,325	136,380	141,108	141,108
TAHOE CONSTBALE				
SALARIES & WAGES	89,961	116,831	140,771	140,771
EMPLOYEE BENEFITS	13,364	16,296	19,410	19,410
SERVICES & SUPPLIES	1,081	2,360	2,360	2,360
DEPT SUBTOTAL	104,406	135,487	162,541	162,541
SECURITY				
SALARIES & WAGES	89,103	96,804	94,228	94,228
EMPLOYEE BENEFITS	24,436	26,172	26,993	26,993
SERVICES & SUPPLIES	417	1,575	1,175	1,175
DEPT SUBTOTAL	113,956	124,551	122,396	122,396
ACTIVITY SUBTOTAL	8,319,869	8,420,688	8,532,737	8,586,079

FUNCTION: JUDICIAL

SALARIES & WAGES	4,789,830	4,771,538	4,874,861	4,949,166
EMPLOYEE BENEFITS	1,980,066	1,968,924	2,157,139	2,191,176
SERVICES & SUPPLIES	1,516,630	1,598,501	1,500,737	1,445,737
DEBT SERVICE				
CAPITAL OUTLAY	33,343	81,725		
OTHER USES				
FUNCTION SUBTOTAL	8,319,869	8,420,688	8,532,737	8,586,079

DOUGLAS COUNTY
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION: JUDICIAL

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR END 6/30/12	ESTIMATED CURRENT YEAR END 6/30/13	BUDGET YEAR TENTATIVE APPROVED	ENDING 6/30/14 FINAL APPROVED
PUBLIC WORKS ADMIN.				
SALARIES & WAGES	269,772	269,204	257,128	257,128
EMPLOYEE BENEFITS	100,590	105,323	110,664	110,664
SERVICES & SUPPLIES	157,525	152,533	165,790	165,790
CAPITAL OUTLAY		12,467		
DEPT SUBTOTAL	527,887	539,527	533,582	533,582
PUBLIC WORKS-BUILDING				
SALARIES & WAGES	306,928	291,640	280,945	280,945
EMPLOYEE BENEFITS	125,199	125,736	129,431	129,431
SERVICES & SUPPLIES	9,051	13,400	13,400	13,400
DEPT SUBTOTAL	441,178	430,776	423,776	423,776
PUBLIC WORKS-PLANNING				
SALARIES & WAGES	328,381	330,827	333,363	333,363
EMPLOYEE BENEFITS	136,599	135,059	147,791	147,791
SERVICES & SUPPLIES	45,679	33,239	21,050	21,050
DEPT SUBTOTAL	510,659	499,125	502,204	502,204
PUBLIC WORKS-ENGINEERING				
SALARIES & WAGES	213,031	283,444	289,203	289,203
EMPLOYEE BENEFITS	85,209	111,263	121,809	121,809
SERVICES & SUPPLIES	11,750	21,700	9,700	9,700
DEPT SUBTOTAL	309,990	416,407	420,712	420,712
PUBLIC WORKS				
SALARIES & WAGES		1,250		
DEPT SUBTOTAL		1,250		
PUB.WORKS-BLDG/FLEET SVC				
SALARIES & WAGES	110,995	145,199	143,463	143,463
EMPLOYEE BENEFITS	45,562	56,261	54,730	54,730
SERVICES & SUPPLIES	656,715	742,274	684,250	684,250
DEPT SUBTOTAL	813,272	943,734	882,443	882,443
PUBLIC WORKS-ROADS				
SALARIES & WAGES		1,750		
DEPT SUBTOTAL		1,750		
PUBLIC WORKS-UTILITIES				
SALARIES & WAGES		2,250		
DEPT SUBTOTAL		2,250		
PUBLIC WORKS-ENGINEERING				
SALARIES & WAGES	10,692	11,458	10,841	10,841
EMPLOYEE BENEFITS	3,659	3,636	3,964	3,964
DEPT SUBTOTAL	14,351	15,094	14,805	14,805

DOUGLAS COUNTY
 (Local Government)
 SCHEDULE B - GENERAL FUND

FUNCTION: PUBLIC WORKS

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR END 6/30/12	(2) ESTIMATED CURRENT YEAR END 6/30/13	(3) BUDGET YEAR ENDING TENTATIVE APPROVED	(4) ENDING 6/30/14 FINAL APPROVED
ACTIVITY SUBTOTAL	2,617,337	2,849,913	2,777,522	2,777,522

FUNCTION: PUBLIC WORKS				
SALARIES & WAGES	1,239,799	1,337,022	1,314,943	1,314,943
EMPLOYEE BENEFITS	496,818	537,278	568,389	568,389
SERVICES & SUPPLIES	880,720	963,146	894,190	894,190
DEBT SERVICE				
CAPITAL OUTLAY		12,467		
OTHER USES				
FUNCTION SUBTOTAL	2,617,337	2,849,913	2,777,522	2,777,522

DOUGLAS COUNTY
 (Local Government)
 SCHEDULE B - GENERAL FUND

FUNCTION: PUBLIC WORKS

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR END 6/30/12	ESTIMATED CURRENT YEAR END 6/30/13	BUDGET YEAR ENDING TENTATIVE APPROVED	6/30/14 FINAL APPROVED
WEED CONTROL				
SALARIES & WAGES	173,702	187,198	159,765	183,165
EMPLOYEE BENEFITS	45,448	50,731	46,503	64,775
SERVICES & SUPPLIES	273,107	264,349	323,300	298,300
CAPITAL OUTLAY	5,340		15,000	
DEPT SUBTOTAL	497,597	502,278	544,568	546,240
ACTIVITY SUBTOTAL	497,597	502,278	544,568	546,240

FUNCTION: HEALTH AND SANITATION

SALARIES & WAGES	173,702	187,198	159,765	183,165
EMPLOYEE BENEFITS	45,448	50,731	46,503	64,775
SERVICES & SUPPLIES	273,107	264,349	323,300	298,300
DEBT SERVICE				
CAPITAL OUTLAY	5,340		15,000	
OTHER USES				
FUNCTION SUBTOTAL	497,597	502,278	544,568	546,240

DOUGLAS COUNTY
 (Local Government)
 SCHEDULE B - GENERAL FUND

FUNCTION: HEALTH AND SANITATION

	(1) ACTUAL PRIOR YEAR END 6/30/12	(2) ESTIMATED CURRENT YEAR END 6/30/13	(3) BUDGET YEAR ENDING TENTATIVE APPROVED	(4) ENDING 6/30/14 FINAL APPROVED	
PG FUNCTION SUMMARY					
15	GENERAL GOVERNMENT	8,635,323	9,508,637	9,325,173	9,335,627
18	PUBLIC SAFETY	15,528,758	15,880,277	15,474,076	15,504,076
20	JUDICIAL	8,319,869	8,420,688	8,532,737	8,586,079
23	PUBLIC WORKS	2,617,337	2,849,913	2,777,522	2,777,522
25	HEALTH AND SANITATION	497,597	502,278	544,568	546,240
TOTAL EXP - ALL FUNCTIONS		35,598,884	37,161,793	36,654,076	36,749,544
OTHER USES:					
CONTINGENCY (Not to exceed 3% Totl Exp All Functions)					
	CONTINGENCY	XXXXXXXXXXXXX	543,365	690,022	
OPERATING TRANSFERS OUT (SCH T)					
	TRANSFER - SOCIAL SERVIC	285,392			
	TRANSFER- ROAD OPERATING	191,000	191,000	191,000	214,343
	TRANSFER- ROOM TAX	1,170,397	970,397	970,397	970,397
	TRANSFER- CHINA SPRINGS	20,595	18,201	7,196	7,196
	TRANSFER - ERIOSION CONT	13,000	5,000	5,000	5,000
	TRANSFER - SENIOR SERVIC	455,895	433,052	433,052	504,042
	TRANSFER - ZEPHYR		15,000	77,760	77,760
	TRANSFER - CAVE ROCK		27,500		
	TRANSFER - COUNTY CONST	524,428	746,461	50,000	301,400
	TRANSFER- REGIONAL TRANS		140,000	1,019,945	397,743
	TRANSFER - LUMP SUM PAY		32,069		
TOTAL EXP AND OTHER USES		38,259,591	39,740,473	39,951,791	39,917,447
ENDING FUND BALANCE:		7,040,798	6,375,106	6,088,172	5,835,474
TOTAL GENERAL FUND					
COMMITMENTS AND FUND BALANCE		45,300,389	46,115,579	46,039,963	45,752,921

DOUGLAS COUNTY
(Local Government)

SCHEDULE B SUMMARY - EXPENDITURES, OTHER USES AND FUND BALANCE

GENERAL FUND - ALL FUNCTIONS

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/12	(2) ESTIMATED CURRENT YEAR ENDING 6/30/13	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/14 (4) FINAL APPROVED
<u>REVENUES</u>				
MISCELLANEOUS REVENUE				
Interest On Investme	2,776	3,000	2,500	2,500
Subtotal	2,776	3,000	2,500	2,500
Subtotal Revenue	2,776	3,000	2,500	2,500
BEGINNING FUND BALANCE	356,353	359,129	362,129	362,129
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	356,353	359,129	362,129	362,129
TOTAL RESOURCES	359,129	362,129	364,629	364,629
<u>EXPENDITURES</u>				
CULTURE AND RECREATION				
FAIRGROUNDS WATER				
SALARIES & WAGES				
Activity Subtotal				
Subtotal Expenditures				
ENDING FUND BALANCE	359,129	362,129	364,629	364,629
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	359,129	362,129	364,629	364,629

DOUGLAS COUNTY

(Local Government)

SCHEDULE B

FUND STABILIZATION FUND

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/12	(2) ESTIMATED CURRENT YEAR ENDING 6/30/13	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/14 (4) FINAL APPROVED
REVENUE				
TAXES				
Ad Valorem Current	242,896	237,921	232,848	232,848
Ad Valorem Delinquen	3,128			
Personal Property Cu	5,828	5,698	5,698	5,698
Personal Property De	264			
Proceeds Of Mines				
Subtotal	252,116	243,619	238,546	238,546
INTERGOVERNMENTAL REV.				
In Lieu Tax	65			
Subtotal	65			
MISCELLANEOUS REVENUE				
Interest On Investme	1,972	2,000	1,800	1,800
Subtotal	1,972	2,000	1,800	1,800
Subtotal Revenue	254,153	245,619	240,346	240,346
OTHER FINANCING SOURCES				
Oper Trsfs In (Schedule T)				
TRANSFER IN		381		
BEGINNING FUND BALANCE	207,586	216,825	155,126	155,126
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	207,586	216,825	155,126	155,126
TOT AVAILABLE RESOURCE	461,739	462,825	395,472	395,472

DOUGLAS COUNTY
(Local Government)

SCHEDULE B
FUND COOPERATIVE EXTENSION

	(1)	(2)	BUDGET YEAR ENDING	6/30/14
EXPENDITURES	ACTUAL PRIOR YEAR ENDING 6/30/12	ESTIMATED CURRENT YEAR ENDING 6/30/13	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
GENERAL GOVERNMENT				
SALARIES & WAGES				
Activity Subtotal				
COMMUNITY SUPPORT				
COOP. EXTENSION				
SALARIES & WAGES	91,312	86,860	83,916	83,916
EMPLOYEE BENEFITS	33,152	31,854	32,951	32,951
SERVICES & SUPPLIES	120,450	153,863	147,220	147,418
CAPITAL OUTLAY		35,122		
Dept Subtotal	244,914	307,699	264,087	264,285
Subtotal Expenditures	244,914	307,699	264,087	264,285
OTHER USES				
3% of Total Expenditures)				
CONTINGENCY			7,923	7,923

ENDING FUND BALANCE	216,825	155,126	123,462	123,264
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	461,739	462,825	395,472	395,472

DOUGLAS COUNTY
(Local Government)

SCHEDULE B _____
FUND _____ COOPERATIVE EXTENSION _____

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/12	(2) ESTIMATED CURRENT YEAR ENDING 6/30/13	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/14 (4) FINAL APPROVED
REVENUE				
INTERGOVERNMENTAL REV.				
Grant-Airport Improv		1,400,000		
PY Grant Rev-Federal	8,108			
Aviation Gas Tax	6,771	7,500	6,500	7,000
Jet Fuel Tax-1¢	943		3,000	3,500
Subtotal	15,822	1,407,500	9,500	10,500
CHARGES FOR SERVICE				
Late Charges	38,824	20,000	10,000	10,000
Hutt Aviation-1% Gro	89	1,000		
Airport Tie Downs	31,865	30,000	22,000	25,000
Commercial Operator	1,850	500	1,200	1,200
Camping Fees	100	100		
Fuel Flowage Fees	11,423	20,000	18,000	18,000
Landscaping Fees	2,743			
Admin Fee	750	750	2,500	2,500
Telephone Revenue	1,633	2,000	2,000	2,000
P-51 Maint.Fees	12,002			
Subtotal	101,279	74,350	55,700	58,700
MISCELLANEOUS REVENUE				
Miscellaneous	210	5,000		
Interest On Investme	14,006	12,000	10,000	10,000
Rent/Lease Income	280,477	265,000	285,000	285,000
Reimbursements	550			
Building Rental Inco	78,039	70,000	75,000	75,000
Land Lease Income	454,560	425,000	475,000	475,000
Special Events	16,428	10,000	5,000	10,000
Subtotal	844,270	787,000	850,000	855,000
Subtotal Revenue	961,371	2,268,850	915,200	924,200
OTHER FINANCING SOURCES				
Sale Of Property		70,077		
BEGINNING FUND BALANCE	1,706,560	1,805,690	1,780,307	1,780,307
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	1,706,560	1,805,690	1,780,307	1,780,307
TOT AVAILABLE RESOURCE	2,667,931	4,144,617	2,695,507	2,704,507

DOUGLAS COUNTY
(Local Government)

SCHEDULE B _____
FUND AIRPORT _____

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/12	(2) ESTIMATED CURRENT YEAR ENDING 6/30/13	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/14 (4) FINAL APPROVED
CULTURE AND RECREATION				
AIRPORT				
EMPLOYEE BENEFITS	348	2,040		
SERVICES & SUPPLIES	859,784	860,864	864,810	768,072
CAPITAL OUTLAY	2,109	1,501,406	225,000	234,688
Dept Subtotal	862,241	2,364,310	1,089,810	1,002,760
Subtotal Expenditures	862,241	2,364,310	1,089,810	1,002,760
OTHER USES				
3% of Total Expenditures)				
CONTINGENCY			25,944	23,042

ENDING FUND BALANCE	1,805,690	1,780,307	1,579,753	1,678,705
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	2,667,931	4,144,617	2,695,507	2,704,507

DOUGLAS COUNTY
(Local Government)

SCHEDULE B
FUND AIRPORT

RESOURCES	BUDGET YEAR ENDING 6/30/14			
	(1) ACTUAL PRIOR YEAR ENDING 6/30/12	(2) ESTIMATED CURRENT YEAR ENDING 6/30/13	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUE				
INTERGOVERNMENTAL REV.				
Grant-NDEP	14,811			
Subtotal	14,811			
MISCELLANEOUS REVENUE				
Miscellaneous	400			
Interest On Investme	1,411	1,500	800	800
Water Rights		81,218	70,840	70,942
Subtotal	1,811	82,718	71,640	71,742
Subtotal Revenue	16,622	82,718	71,640	71,742
OTHER FINANCING SOURCES				
Oper Trsfs In (Schedule T)				
TRANSFER IN	169,374			
BEGINNING FUND BALANCE	15,987	23,688	8,994	8,994
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	15,987	23,688	8,994	8,994
TOT AVAILABLE RESOURCE	201,983	106,406	80,634	80,736

DOUGLAS COUNTY
(Local Government)

SCHEDULE B
FUND DO.CO.WATER DISTRICT

EXPENDITURES	(1)	(2)	BUDGET YEAR ENDING	6/30/14
	ACTUAL PRIOR YEAR ENDING 6/30/12	ESTIMATED CURRENT YEAR ENDING 6/30/13	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
PUBLIC WORKS				
DO.CO.WATER DISTRICT				
SALARIES & WAGES	31,043	31,801	29,319	29,319
EMPLOYEE BENEFITS	13,110	13,746	13,042	13,042
SERVICES & SUPPLIES	37,142	51,865	30,087	30,187
Dept Subtotal	81,295	97,412	72,448	72,548
Subtotal Expenditures	81,295	97,412	72,448	72,548
OTHER USES				
3% of Total Expenditures)				
CONTINGENCY			2,173	2,176
CONTINGENCY				
TRANSFER OUT	97,000			
ENDING FUND BALANCE	23,688	8,994	6,013	6,012
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	201,983	106,406	80,634	80,736

DOUGLAS COUNTY
(Local Government)

SCHEDULE B
FUND DO.CO.WATER DISTRICT

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/12	(2) ESTIMATED CURRENT YEAR ENDING 6/30/13	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/14 (4) FINAL APPROVED
REVENUE				
CHARGES FOR SERVICE				
Alpine Co. Annual Fe	2,000	2,000	2,000	2,000
DDI Franchise Fees	362,169	366,000	366,000	366,000
STR Franchise Fees	68,599	65,000	65,000	65,000
Subtotal	432,768	433,000	433,000	433,000
MISCELLANEOUS REVENUE				
Interest On Investme	14,767	17,000	10,000	10,000
Rent/Lease Income	50,000	50,000	50,000	50,000
Reimbursements	51,000			
Subtotal	115,767	67,000	60,000	60,000
Subtotal Revenue	548,535	500,000	493,000	493,000
BEGINNING FUND BALANCE	1,872,845	1,968,365	1,937,814	1,937,814
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	1,872,845	1,968,365	1,937,814	1,937,814
TOT AVAILABLE RESOURCE	2,421,380	2,468,365	2,430,814	2,430,814

DOUGLAS COUNTY
(Local Government)

SCHEDULE B
FUND SOLID WASTE MANAGEMENT

EXPENDITURES	(1)	(2)	BUDGET YEAR ENDING	6/30/14
	ACTUAL PRIOR YEAR ENDING 6/30/12	ESTIMATED CURRENT YEAR ENDING 6/30/13	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
HEALTH AND SANITATION				
SOLID WASTE-JPA				
SERVICES & SUPPLIES	49,009	87,074	40,000	40,000
CAPITAL OUTLAY			42,294	42,294
Dept Subtotal	49,009	87,074	82,294	82,294
SOLID WASTE-GENERAL				
SALARIES & WAGES	31,202	34,451	36,052	36,052
EMPLOYEE BENEFITS	11,614	14,176	15,038	15,038
SERVICES & SUPPLIES	199,912	231,194	210,331	210,608
CAPITAL OUTLAY			1,892,488	1,892,180
Dept Subtotal	242,728	279,821	2,153,909	2,153,878
Subtotal Expenditures	291,737	366,895	2,236,203	2,236,172
OTHER USES				
3% of Total Expenditures)				
CONTINGENCY			9,043	9,051
TRANSFER OUT -DEBT	161,278	163,656	160,550	160,550

ENDING FUND BALANCE	1,968,365	1,937,814	25,018	25,041
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	2,421,380	2,468,365	2,430,814	2,430,814

DOUGLAS COUNTY
(Local Government)

SCHEDULE B
FUND SOLID WASTE MANAGEMENT

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/12	(2) ESTIMATED CURRENT YEAR ENDING 6/30/13	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/14 (4) FINAL APPROVED
REVENUE				
TAXES				
Ad Valorem Current	364,354	356,914	349,279	349,279
Ad Valorem Delinquen	4,693			
Personal Property Cu	8,795	8,546	8,546	8,546
Personal Property De	413			
Proceeds Of Mines				
Subtotal	378,255	365,460	357,825	357,825
INTERGOVERNMENTAL REV.				
In Lieu Tax	97			
Subtotal	97			
MISCELLANEOUS REVENUE				
Interest On Investme	494			
Subtotal	494			
Subtotal Revenue	378,846	365,460	357,825	357,825
BEGINNING FUND BALANCE				
Prior Period Adjust.	13,220	15,248		
Residual Equity Tran				
TOT BEGINNING FUND BAL	13,220	15,248		
TOT AVAILABLE RESOURCE				
	392,066	380,708	357,825	357,825

DOUGLAS COUNTY
(Local Government)

SCHEDULE B
FUND STATE MV ACCIDENT INDIG.

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/12	(2) ESTIMATED CURRENT YEAR ENDING 6/30/13	(3) BUDGET YEAR ENDING TENTATIVE APPROVED	(4) 6/30/14 FINAL APPROVED
WELFARE				
ST.MV ACC. INDIGENT				
SERVICES & SUPPLIES	376,818	380,708	357,825	357,825
Dept Subtotal	376,818	380,708	357,825	357,825
Subtotal Expenditures	376,818	380,708	357,825	357,825

ENDING FUND BALANCE	15,248			
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	392,066	380,708	357,825	357,825

DOUGLAS COUNTY
(Local Government)

SCHEDULE B
FUND STATE MV ACCIDENT INDIG.

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/12	(2) ESTIMATED CURRENT YEAR ENDING 6/30/13	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/14 (4) FINAL APPROVED
REVENUE				
TAXES				
Ad Valorem Current	1,921,859	1,900,071	1,388,143	1,388,143
Ad Valorem Delinquen	24,936			
Personal Property Cu	57,782	52,531		
Personal Property De	2,505			
Proceeds Of Mines	8			
Subtotal	2,007,090	1,952,602	1,388,143	1,388,143
INTERGOVERNMENTAL REV.				
In Lieu Tax	649			
Subtotal	649			
MISCELLANEOUS REVENUE				
Interest On Investme	101,548	96,000	50,000	50,000
Subtotal	101,548	96,000	50,000	50,000
Subtotal Revenue	2,109,287	2,048,602	1,438,143	1,438,143
BEGINNING FUND BALANCE				
Prior Period Adjust.	5,854,915	6,714,664	3,231,633	3,231,633
Residual Equity Tran				
TOT BEGINNING FUND BAL	5,854,915	6,714,664	3,231,633	3,231,633

TOT AVAILABLE RESOURCE	7,964,202	8,763,266	4,669,776	4,669,776
------------------------	-----------	-----------	-----------	-----------

DOUGLAS COUNTY
(Local Government)

SCHEDULE B
FUND MED. ASST. TO INDIGENTS

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/12	(2) ESTIMATED CURRENT YEAR ENDING 6/30/13	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/14 (4) FINAL APPROVED
WELFARE				
MED.ASST. TO INDIGENT				
SERVICES & SUPPLIES	1,249,538	5,531,633	1,438,143	1,438,143
Dept Subtotal	1,249,538	5,531,633	1,438,143	1,438,143
Subtotal Expenditures	1,249,538	5,531,633	1,438,143	1,438,143

ENDING FUND BALANCE	6,714,664	3,231,633	3,231,633	3,231,633
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS				
AND FUND BALANCE	7,964,202	8,763,266	4,669,776	4,669,776

DOUGLAS COUNTY
(Local Government)

SCHEDULE B
FUND MED.ASST.TO INDIGENTS

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/12	(2) ESTIMATED CURRENT YEAR ENDING 6/30/13	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/14 (4) FINAL APPROVED
REVENUE				
TAXES				
Ad Valorem Current	684,631	704,903	709,999	709,999
Ad Valorem Delinquen	8,117			
Personal Property Cu	19,340	19,201	19,201	19,201
Personal Property De	769			
Proceeds Of Mines	1			
Subtotal	712,858	724,104	729,200	729,200
INTERGOVERNMENTAL REV.				
Grant-CSBG-Fed	145,889	133,439	142,321	142,321
USDA Food-Bank	2,100			
Grant-HUD	101,103	133,449	157,152	157,152
Grant-United Way	10,726	10,000	7,500	7,500
Grant-Emergency Shel	7,812	24,500		
Grant-WNHC	10,128	17,500		
PY Grant Rev-Federal	25,525	25,064		
In Lieu Tax	206			
Grant In Aid Other		42,804	24,500	24,500
Low Income Housing-S	19,258			
Subtotal	322,747	386,756	331,473	331,473
CHARGES FOR SERVICE				
Indigent Repay	2,169			
Dist.from Med. Indig	115,938	705,540	681,730	682,934
Subtotal	118,107	705,540	681,730	682,934
MISCELLANEOUS REVENUE				
Miscellaneous	247			
Interest On Investme	5,505	6,200	5,000	5,000
Donations		100		
Subtotal	5,752	6,300	5,000	5,000
Subtotal Revenue	1,159,464	1,822,700	1,747,403	1,748,607
OTHER FINANCING SOURCES				
Oper Trsfs In (Schedule T)				
TRANSFER IN	285,392	1,681		
BEGINNING FUND BALANCE	827,896	706,028	763,725	763,725
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	827,896	706,028	763,725	763,725
TOT AVAILABLE RESOURCE	2,272,752	2,530,409	2,511,128	2,512,332

DOUGLAS COUNTY
(Local Government)

SCHEDULE B
FUND SOCIAL SERVICES

	(1)	(2)	BUDGET YEAR ENDING	6/30/14
EXPENDITURES	ACTUAL PRIOR	ESTIMATED	(3)	(4)
	YEAR ENDING	CURRENT	TENTATIVE	FINAL
	6/30/12	YEAR ENDING	APPROVED	APPROVED
		6/30/13		
WELFARE				
MEDICAL INDIGENT				
SERVICES & SUPPLIES	162,464	169,775	177,415	178,077
Dept Subtotal	162,464	169,775	177,415	178,077
HUMAN RESOURCES-INDIGENT				
SALARIES & WAGES	379,496	367,750	366,723	366,723
EMPLOYEE BENEFITS	166,689	165,745	168,612	168,612
SERVICES & SUPPLIES	583,364	598,850	587,626	588,047
CAPITAL OUTLAY	87,718	18,848		
Dept Subtotal	1,217,267	1,151,193	1,122,961	1,123,382
ADMINISTRATION				
SALARIES & WAGES	12,869			
EMPLOYEE BENEFITS	297			
SERVICES & SUPPLIES	170,327	442,216	439,549	439,670
Dept Subtotal	183,493	442,216	439,549	439,670
Subtotal Expenditures	1,563,224	1,763,184	1,739,925	1,741,129
OTHER USES				
3% of Total Expenditures)				
CONTINGENCY			33,689	33,689
TRANSFER - ROOM TAX	3,500	3,500	3,500	3,500
ENDING FUND BALANCE	706,028	763,725	734,014	734,014
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS				
AND FUND BALANCE	2,272,752	2,530,409	2,511,128	2,512,332

DOUGLAS COUNTY
(Local Government)

SCHEDULE B
FUND SOCIAL SERVICES

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/12	(2) ESTIMATED CURRENT YEAR ENDING 6/30/13	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/14 (4) FINAL APPROVED
<u>REVENUES</u>				
<u>CHARGES FOR SERVICE</u>				
Clerks Fees	24,591	20,541	25,000	25,000
Subtotal	24,591	20,541	25,000	25,000
<u>MISCELLANEOUS REVENUE</u>				
Interest On Investme	382		300	300
Subtotal	382		300	300
Subtotal Revenue	24,973	20,541	25,300	25,300
<u>BEGINNING FUND BALANCE</u>				
Prior Period Adjust.	47,196	51,466	2,253	2,253
Residual Equity Tran				
TOT BEGINNING FUND BAL	47,196	51,466	2,253	2,253
<u>TOTAL RESOURCES</u>	72,169	72,007	27,553	27,553
<u>EXPENDITURES</u>				
<u>JUDICIAL</u>				
<u>LAW LIBRARY</u>				
SERVICES & SUPPLIES	20,703	69,754	24,755	24,755
Dept Subtotal	20,703	69,754	24,755	24,755
Subtotal Expenditures	20,703	69,754	24,755	24,755
<u>OTHER USES</u>				
OTHER USES				
<u>CONTINGENCY (Not to exceed 3% of Total Expenditures)</u>				
CONTINGENCY			743	743
<u>ENDING FUND BALANCE</u>				
Residual Equity Trsfs	51,466	2,253	2,055	2,055
<u>TOTAL FUND COMMITMENTS AND FUND BALANCE</u>	72,169	72,007	27,553	27,553

DOUGLAS COUNTY
(Local Government)

SCHEDULE B
FUND LAW LIBRARY

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/12	(2) ESTIMATED CURRENT YEAR ENDING 6/30/13	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/14 (4) FINAL APPROVED
REVENUE				
OTHER TAXES				
Gas Tax.01 County Op	181,770	190,074	179,702	179,702
1% Valley Rm Tx (Rd)	76,829	76,833	76,769	76,769
Subtotal	258,599	266,907	256,471	256,471
INTERGOVERNMENTAL REV.				
Grant-Dept of Energy	27,577			
Nat'l Forest Distrib	14,774			
Gasoline Tax 2.35	373,260	370,740	371,287	371,287
Gas Tax 1.75	313,778	327,854	310,130	310,130
Gas Tax 1.25	198,395	207,390	197,413	197,413
Subtotal	927,784	905,984	878,830	878,830
CHARGES FOR SERVICE				
Repay For Road Work	25,275			
Subtotal	25,275			
MISCELLANEOUS REVENUE				
Miscellaneous	103			
Interest On Investme	5,218	6,000	3,000	3,000
Sale of Scrap Metal	2,927			
Subtotal	8,248	6,000	3,000	3,000
Subtotal Revenue	1,219,906	1,178,891	1,138,301	1,138,301
OTHER FINANCING SOURCES				
Sale Of Property	17,860			
Oper Trsfs In (Schedule T)				
TRANSFER IN	191,000	191,000	191,000	214,343
BEGINNING FUND BALANCE	869,000	859,159	807,342	807,342
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	869,000	859,159	807,342	807,342
TOT AVAILABLE RESOURCE	2,297,766	2,229,050	2,136,643	2,159,986

DOUGLAS COUNTY
(Local Government)

SCHEDULE B
FUND ROAD OPERATING

	(1)	(2)	BUDGET YEAR ENDING	6/30/14
EXPENDITURES	ACTUAL PRIOR	ESTIMATED	(3)	(4)
	YEAR ENDING	CURRENT	TENTATIVE	FINAL
	6/30/12	YEAR ENDING	APPROVED	APPROVED
		6/30/13		
PUBLIC WORKS				
ROAD OPERATING				
SALARIES & WAGES	487,395	485,316	462,011	462,011
EMPLOYEE BENEFITS	217,708	221,790	228,661	228,661
SERVICES & SUPPLIES	662,529	684,802	638,510	659,482
CAPITAL OUTLAY	29,477	29,800	657,264	657,264
Dept Subtotal	1,397,109	1,421,708	1,986,446	2,007,418
CULTURE AND RECREATION				
LIBRARY				
SALARIES & WAGES				
Dept Subtotal				
RECREATION TEMP & SEAS.				
EMPLOYEE BENEFITS				
Dept Subtotal				
Subtotal Expenditures	1,397,109	1,421,708	1,986,446	2,007,418
OTHER USES				
3% of Total Expenditures)				
CONTINGENCY				
			39,875	40,505
TRANSFER - REGIONAL				
	41,498			

ENDING FUND BALANCE	859,159	807,342	110,322	112,063
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS				
AND FUND BALANCE	2,297,766	2,229,050	2,136,643	2,159,986

DOUGLAS COUNTY
(Local Government)

SCHEDULE B
FUND ROAD OPERATING

RESOURCES	(1)	(2)	BUDGET YEAR ENDING	6/30/14
	ACTUAL PRIOR YEAR ENDING 6/30/12	ESTIMATED CURRENT YEAR ENDING 6/30/13	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUE				
OTHER TAXES				
TOT-Valley 5%	384,148	384,165	383,845	383,845
TOT-Valley 3%	230,489	230,499	230,307	230,307
TOT-Lake 7/8 of 8%	3,059,746	3,199,006	3,219,782	3,219,782
TOT-Valley 5/8 of 1%	48,018	48,021	47,981	47,981
TOT-Lake 5/8 of 1%	275,947	288,511	290,384	290,384
TOT-Lake 1/8 of 8%	437,098	457,001	459,969	459,969
Subtotal	4,435,446	4,607,203	4,632,268	4,632,268
LICENSES AND PERMITS				
Utility Operator Fee	191,567	382,500	382,500	382,500
TLLT-Valley 2%	149,006	153,666	153,538	153,538
TLLT-Valley 1%	74,503	76,833	76,769	76,769
TLLT-Lake 2%	882,118	923,234	929,231	929,231
TLLT-Lake 1%	441,054	461,617	464,615	464,615
Subtotal	1,738,248	1,997,850	2,006,653	2,006,653
INTERGOVERNMENTAL REV.				
Grant-LSTA	3,270	3,500		
Sales Tax	1,364,142	1,464,802	1,510,019	1,510,019
Grant In Aid-State(P	9,232			
Grant-SmallwoodFound	6,000			
Subtotal	1,382,644	1,468,302	1,510,019	1,510,019
CHARGES FOR SERVICE				
Teen Programs-R	3,069	7,000	2,500	2,500
Park Fees-P	108,373	70,000	70,000	70,000
Tennis Court Lights-	377	400	400	400
Recreation Fees-R	103,340	130,000	100,000	100,000
Softball-Lake-R	2,850		2,500	2,500
Softball-Valley-R	22,025	24,000	24,000	24,000
Basketball-Lake-R	7,415	9,000	9,000	9,000
Youth Sports-Lake	8,774	9,000	9,000	9,000
Youth Basketball-Val	25,161	24,000	28,000	28,000
Topaz Park-P	159,395	160,000	160,000	160,000
Shooting Range Fees	13,663	11,000	13,000	13,000
Kids Club-R	228,678	240,000	240,000	240,000
Rec.Contract Classes	46,491	45,000	40,000	40,000
Kahle Programs-R	31,029	26,000	31,000	31,000
Kahle Drop-Ins-R	40,140	42,000	46,000	46,000
Kahle Rentals-R	13,727	13,000	13,000	13,000
Kahle Concessions-R	17,895	20,000	20,000	20,000
Volleyball-Valley-R	23,032	26,000	30,000	30,000
Fairground Fees-P	14,416	15,000	15,000	15,000
TOT-Lake 1% Admin	35,319	36,929	37,169	37,169
Kahle Passes	196,074	210,000	185,000	185,000
Football-Lake	2,088	1,500	1,500	1,500
Football-Valley	22,185	21,000	21,000	21,000
Soccer-Lake	2,706	2,500	3,000	3,000

DOUGLAS COUNTY
(Local Government)

SCHEDULE B _____
FUND _____ ROOM TAX _____

RESOURCES	(1)	(2)	BUDGET YEAR ENDING	6/30/14
	ACTUAL PRIOR YEAR ENDING 6/30/12	ESTIMATED CURRENT YEAR ENDING 6/30/13	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUE				
Kahle Preschool	57,398	55,000	55,000	55,000
Kahle Kids Club	25,588	24,000	30,000	30,000
Kahle Contract Class	26,297	30,000	30,000	30,000
Preschool	57,569	70,000	50,000	50,000
Subtotal	1,295,074	1,322,329	1,266,069	1,266,069
MISCELLANEOUS REVENUE				
Cash Overs/Shorts	507			
Miscellaneous	2,596			
Interest On Investme	19,600	20,000	15,000	15,000
Rent/Lease Income	38,663	38,000	38,000	38,000
Rec.Equip/Veh.Rents	535			
Reimbursements	17,692			
Gift Catalog-Donatio	16,800			
Room Tax Penalties	17,937	10,000	15,000	15,000
Reimbursements-Libra	16,639	4,869		
Subtotal	130,969	72,869	68,000	68,000
Subtotal Revenue	8,982,381	9,468,553	9,483,009	9,483,009
OTHER FINANCING SOURCES				
Sale Of Property	2,493	2,000	1,000	1,000
Oper Trsfs In (Schedule T)				
TRANSFER IN	1,170,397	983,891	970,397	970,397
TRANSFER - SOCIAL SE	3,500	3,500	3,500	3,500
TRANSFER - DEBT			2,231	2,231
BEGINNING FUND BALANCE	2,066,548	1,231,973	1,335,891	1,335,891
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	2,066,548	1,231,973	1,335,891	1,335,891
TOT AVAILABLE RESOURCE	12,225,319	11,689,917	11,796,028	11,796,028

DOUGLAS COUNTY
(Local Government)

SCHEDULE B
FUND ROOM TAX

EXPENDITURES	(1)	(2)	BUDGET YEAR ENDING	6/30/14
	ACTUAL PRIOR YEAR ENDING 6/30/12	ESTIMATED CURRENT YEAR ENDING 6/30/13	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
CULTURE AND RECREATION				
ROOM TAX-ADMIN.				
SERVICES & SUPPLIES	419,759	559,242	504,832	504,841
Dept Subtotal	419,759	559,242	504,832	504,841
PROMO ROOM TAX				
SERVICES & SUPPLIES	3,784,916	4,042,213	4,148,170	4,148,170
Dept Subtotal	3,784,916	4,042,213	4,148,170	4,148,170
LIBRARY				
SALARIES & WAGES	712,506	726,976	730,558	730,558
EMPLOYEE BENEFITS	318,767	308,699	340,690	340,690
SERVICES & SUPPLIES	413,742	438,983	426,117	426,117
CAPITAL OUTLAY	6,413			
Dept Subtotal	1,451,428	1,474,658	1,497,365	1,497,365
PARKS OPERATIONS				
SALARIES & WAGES	341,926	354,078	343,592	343,592
EMPLOYEE BENEFITS	171,358	174,080	179,745	179,745
SERVICES & SUPPLIES	664,846	614,372	628,550	628,550
CAPITAL OUTLAY				340,000
Dept Subtotal	1,178,130	1,142,530	1,151,887	1,491,887
PARKS DEVELOPMENT				
SERVICES & SUPPLIES	7,094	4,966		
CAPITAL OUTLAY	277,700	499,896	1,194,746	854,746
Dept Subtotal	284,794	504,862	1,194,746	854,746
PARKS TEMP & SEASONAL				
SALARIES & WAGES	154,941	169,903	191,421	191,421
EMPLOYEE BENEFITS	38,636	35,040	44,028	44,028
SERVICES & SUPPLIES	21		25	25
Dept Subtotal	193,598	204,943	235,474	235,474
RECREATION				
SALARIES & WAGES	391,670	394,048	403,574	403,574
EMPLOYEE BENEFITS	160,178	155,451	174,194	174,195
SERVICES & SUPPLIES	342,418	367,309	339,024	339,024
Dept Subtotal	894,266	916,808	916,792	916,793
RECREATION TEMP & SEAS.				
SALARIES & WAGES	287,987	294,959	299,146	299,146
EMPLOYEE BENEFITS	61,708	70,958	72,430	72,430
SERVICES & SUPPLIES	58	65	60	60
Dept Subtotal	349,753	365,982	371,636	371,636
KAHLE PARK				
SALARIES & WAGES	312,928	310,757	311,694	311,694
EMPLOYEE BENEFITS	77,639	75,626	83,673	83,673
SERVICES & SUPPLIES	222,732	277,417	247,210	247,209
CAPITAL OUTLAY	15,183			
Dept Subtotal	628,482	663,800	642,577	642,576

DOUGLAS COUNTY
(Local Government)

SCHEDULE B

FUND ROOM TAX

	(1)	(2)	BUDGET YEAR ENDING	6/30/14
EXPENDITURES	ACTUAL PRIOR YEAR ENDING 6/30/12	ESTIMATED CURRENT YEAR ENDING 6/30/13	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
Subtotal Expenditures	9,185,126	9,875,038	10,663,479	10,663,488

OTHER USES

3% of Total Expenditures)

CONTINGENCY			145,500	145,491
TRANSFER - GENERAL F	75,000	75,000	75,000	75,000
TRANSFER -DEBT	1,733,220	403,988	509,500	509,500

ENDING FUND BALANCE	1,231,973	1,335,891	402,549	402,549
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	12,225,319	11,689,917	11,796,028	11,796,028

DOUGLAS COUNTY
(Local Government)

SCHEDULE B
FUND ROOM TAX

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/12	(2) ESTIMATED CURRENT YEAR ENDING 6/30/13	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/14 (4) FINAL APPROVED
REVENUE				
OTHER TAXES				
1½ Lake Rm Tx (Rd)	441,509	461,617	464,615	464,615
Subtotal	441,509	461,617	464,615	464,615
MISCELLANEOUS REVENUE				
Interest On Investme	1,218	1,500	700	700
Subtotal	1,218	1,500	700	700
Subtotal Revenue	442,727	463,117	465,315	465,315
BEGINNING FUND BALANCE	158,040	145,250	38,087	38,087
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	158,040	145,250	38,087	38,087
TOT AVAILABLE RESOURCE	600,767	608,367	503,402	503,402

DOUGLAS COUNTY
(Local Government)

SCHEDULE B
FUND TAHOE DOUGLAS TRANS.DIST

EXPENDITURES	(1)	(2)	BUDGET YEAR ENDING	6/30/14
	ACTUAL PRIOR YEAR ENDING 6/30/12	ESTIMATED CURRENT YEAR ENDING 6/30/13	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
PUBLIC WORKS				
TAHOE DOUGLAS TRANS.DIST				
SALARIES & WAGES	8,971	9,008	9,121	9,121
EMPLOYEE BENEFITS	3,350	3,375	3,596	3,596
SERVICES & SUPPLIES	152,492	356,157	164,381	140,279
CAPITAL OUTLAY	3,652		19,070	43,172
Dept Subtotal	168,465	368,540	196,168	196,168
Subtotal Expenditures	168,465	368,540	196,168	196,168
OTHER USES				
3% of Total Expenditures)				
CONTINGENCY			5,313	5,313
TRANSFER -DEBT	287,052	201,740	287,222	287,222
ENDING FUND BALANCE	145,250	38,087	14,699	14,699
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	600,767	608,367	503,402	503,402

DOUGLAS COUNTY

(Local Government)

SCHEDULE B

FUND TAHOE DOUGLAS TRANS.DIST

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/12	(2) ESTIMATED CURRENT YEAR ENDING 6/30/13	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/14 (4) FINAL APPROVED
REVENUE				
INTERGOVERNMENTAL REV.				
\$10 EF Ad.As.-Facili	2,950	3,159		
Admin Assess EFJC \$7	43,140	40,000	30,000	30,000
Admin Assess TJC \$7.	21,035	20,000	18,000	18,000
Subtotal	67,125	63,159	48,000	48,000
MISCELLANEOUS REVENUE				
Interest On Investme	4,050	4,000	4,000	4,000
Subtotal	4,050	4,000	4,000	4,000
Subtotal Revenue	71,175	67,159	52,000	52,000
OTHER FINANCING SOURCES				
Oper Trsfs In (Schedule T)				
TRANSFER - COUNTY CO	80,000			
BEGINNING FUND BALANCE	94,296	138,563	6,716	6,716
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	94,296	138,563	6,716	6,716
TOT AVAILABLE RESOURCE	245,471	205,722	58,716	58,716

DOUGLAS COUNTY
(Local Government)

SCHEDULE B _____
FUND JUST.CT.ADMIN. ASSESS. _____

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/12	(2) ESTIMATED CURRENT YEAR ENDING 6/30/13	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/14 (4) FINAL APPROVED
JUDICIAL				
JUST. CT. ADMIN. ASSESS.				
SERVICES & SUPPLIES	37,734	39,941	48,000	48,000
CAPITAL OUTLAY	69,174	159,065		
Dept Subtotal	106,908	199,006	48,000	48,000
Subtotal Expenditures	106,908	199,006	48,000	48,000
OTHER USES				
3% of Total Expenditures)				
CONTINGENCY			1,440	1,440

ENDING FUND BALANCE	138,563	6,716	9,276	9,276
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	245,471	205,722	58,716	58,716

DOUGLAS COUNTY
(Local Government)

SCHEDULE B
FUND JUST. CT. ADMIN. ASSESS.

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/12	(2) ESTIMATED CURRENT YEAR ENDING 6/30/13	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/14 (4) FINAL APPROVED
REVENUE				
TAXES				
Ad Valorem Current	85,742	87,512	65,523	65,523
Ad Valorem Delinquen	1,042			
Personal Property Cu	2,764	2,336	1,595	1,595
Personal Property De	109			
Proceeds Of Mines				
Subtotal	89,657	89,848	67,118	67,118
INTERGOVERNMENTAL REV.				
Grant-USDA	6,997			
Grant-Child Nutritio	85,986	84,000	84,000	84,000
SAPTA Treatment Gran	217,365	217,400	217,400	217,400
PY Grant Rev-Federal	3,750			
In Lieu Tax	27			
Interim Funding	3,044,849	3,044,849	3,044,849	3,044,849
Subtotal	3,358,974	3,346,249	3,346,249	3,346,249
CHARGES FOR SERVICE				
Support And Care	7,997	2,500	2,500	2,500
Subtotal	7,997	2,500	2,500	2,500
MISCELLANEOUS REVENUE				
Miscellaneous	82			
Interest On Investme	4,342	5,000	5,000	5,000
Donations	23,635			
Subtotal	28,059	5,000	5,000	5,000
Subtotal Revenue	3,484,687	3,443,597	3,420,867	3,420,867
OTHER FINANCING SOURCES				
Oper Trsfs In (Schedule T)				
TRANSFER - GENERAL F	20,595	26,420	7,196	7,196
TRANSFER IN - WATER	1,575			
BEGINNING FUND BALANCE	360,994	470,327	250,000	250,000
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	360,994	470,327	250,000	250,000
TOT AVAILABLE RESOURCE	3,867,851	3,940,344	3,678,063	3,678,063

DOUGLAS COUNTY
(Local Government)

SCHEDULE B
FUND CHINA SPRING YOUTH CAMP

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/12	(2) ESTIMATED CURRENT YEAR ENDING 6/30/13	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/14 (4) FINAL APPROVED
JUDICIAL				
CHINA SPRING				
SALARIES & WAGES	1,170,401	1,918,612	1,861,308	1,861,308
EMPLOYEE BENEFITS	503,563	868,052	875,099	875,099
SERVICES & SUPPLIES	656,863	809,157	691,656	691,656
CAPITAL OUTLAY	15,409	94,523		
Dept Subtotal	2,346,236	3,690,344	3,428,063	3,428,063
AURORA PINES GIRLS CAMP				
SALARIES & WAGES	608,981			
EMPLOYEE BENEFITS	264,761			
SERVICES & SUPPLIES	177,546			
Dept Subtotal	1,051,288			
Subtotal Expenditures	3,397,524	3,690,344	3,428,063	3,428,063

ENDING FUND BALANCE	470,327	250,000	250,000	250,000
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	3,867,851	3,940,344	3,678,063	3,678,063

DOUGLAS COUNTY
(Local Government)

SCHEDULE B
FUND CHINA SPRING YOUTH CAMP

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/12	(2) ESTIMATED CURRENT YEAR ENDING 6/30/13	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/14 (4) FINAL APPROVED
<u>REVENUES</u>				
<u>TAXES</u>				
Ad Valorem Current	474,916	505,795	529,423	529,423
Ad Valorem Delinquen	8,111			
Personal Property Cu	17,553	16,409	16,409	16,409
Personal Property De	991			
Proceeds Of Mines	1			
Subtotal	501,572	522,204	545,832	545,832
INTERGOVERNMENTAL REV.				
In Lieu Tax	269			
Subtotal	269			
Subtotal Revenue	501,841	522,204	545,832	545,832
BEGINNING FUND BALANCE	259,355	402,975	439,189	439,189
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	259,355	402,975	439,189	439,189
TOTAL RESOURCES	761,196	925,179	985,021	985,021
<u>EXPENDITURES</u>				
<u>JUDICIAL</u>				
WESTERN NV REG.YOUTH CTR				
SERVICES & SUPPLIES	358,221	485,990	487,506	487,773
Dept Subtotal	358,221	485,990	487,506	487,773
Subtotal Expenditures	358,221	485,990	487,506	487,773
ENDING FUND BALANCE	402,975	439,189	497,515	497,248
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	761,196	925,179	985,021	985,021

DOUGLAS COUNTY
(Local Government)

SCHEDULE B
FUND WESTERN NV REG.YOUTH CTR

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/12	(2) ESTIMATED CURRENT YEAR ENDING 6/30/13	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/14 (4) FINAL APPROVED
REVENUE				
LICENSES AND PERMITS				
Trpa Mitigation	15,294	89,330		
Subtotal	15,294	89,330		
INTERGOVERNMENTAL REV.				
Grant-Burton Santini	418,384	364,087		
PY Grant Rev-Federal	17,886			
Grant-Tahoe Basin Ac	419,585	362,787		
Tahoe Basin Admn Fee	24,038			
PY Grant Rev-State	18,892			
Subtotal	898,785	726,874		
MISCELLANEOUS REVENUE				
Miscellaneous	2,056			
Reimbursements	51,178			
Subtotal	53,234			
Subtotal Revenue	967,313	816,204		
OTHER FINANCING SOURCES				
Oper Trsfs In (Schedule T)				
TRANSFER - GENERAL F	13,000	5,000	5,000	5,000
TRANSFER - COUNTY CO	34,256			50,000
BEGINNING FUND BALANCE	55,439	17,138-		
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	55,439	17,138-		
TOT AVAILABLE RESOURCE	1,070,008	804,066	5,000	55,000

DOUGLAS COUNTY
(Local Government)

SCHEDULE B
FUND EROSION CONTROL-TRPA MIT

	(1)	(2)	BUDGET YEAR ENDING	6/30/14
EXPENDITURES	ACTUAL PRIOR YEAR ENDING 6/30/12	ESTIMATED CURRENT YEAR ENDING 6/30/13	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
PUBLIC WORKS				
EROSION CONTROL/TRPA				
SERVICES & SUPPLIES	98,896	138,080	5,000	55,000
CAPITAL OUTLAY	988,250	665,986		
Dept Subtotal	1,087,146	804,066	5,000	55,000
Subtotal Expenditures	1,087,146	804,066	5,000	55,000

ENDING FUND BALANCE 17,138-
Residual Equity Trsfs

TOTAL FUND COMMITMENTS
AND FUND BALANCE 1,070,008 804,066 5,000 55,000

DOUGLAS COUNTY
(Local Government)

SCHEDULE B
FUND EROSION CONTROL-TRPA MIT

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/12	(2) ESTIMATED CURRENT YEAR ENDING 6/30/13	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/14 (4) FINAL APPROVED
REVENUE				
TAXES				
Ad Valorem Current	1,153,785	1,130,124	1,106,046	1,106,046
Ad Valorem Delinquen	14,860			
Personal Property Cu	27,880	27,063	27,063	27,063
Personal Property De	1,301			
Proceeds Of Mines	2			
Subtotal	1,197,828	1,157,187	1,133,109	1,133,109
INTERGOVERNMENTAL REV.				
In Lieu Tax	308			
Subtotal	308			
CHARGES FOR SERVICE				
911 Service	695,985	565,440	648,770	648,770
Subtotal	695,985	565,440	648,770	648,770
MISCELLANEOUS REVENUE				
Interest On Investme	4,728	5,000	5,000	5,000
Subtotal	4,728	5,000	5,000	5,000
Subtotal Revenue	1,898,849	1,727,627	1,786,879	1,786,879
OTHER FINANCING SOURCES				
Oper Trsfs In (Schedule T)				
TRANSFER - GENERAL F		5,000		
BEGINNING FUND BALANCE	473,009	681,285	605,498	605,498
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	473,009	681,285	605,498	605,498
TOT AVAILABLE RESOURCE	2,371,858	2,413,912	2,392,377	2,392,377

DOUGLAS COUNTY
(Local Government)

SCHEDULE B

FUND 9-1-1

	(1) ACTUAL PRIOR YEAR ENDING 6/30/12	(2) ESTIMATED CURRENT YEAR ENDING 6/30/13	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/14 (4) FINAL APPROVED
EXPENDITURES				
GENERAL GOVERNMENT				
COUNTY COMMISSIONERS				
SALARIES & WAGES				
Dept Subtotal				
PUBLIC SAFETY				
9-1-1				
SALARIES & WAGES	996,604	983,071	989,818	989,818
EMPLOYEE BENEFITS	447,193	439,991	456,529	456,529
SERVICES & SUPPLIES	241,776	277,216	288,487	288,487
CAPITAL OUTLAY		42,532		
Dept Subtotal	1,685,573	1,742,810	1,734,834	1,734,834
Subtotal Expenditures	1,685,573	1,742,810	1,734,834	1,734,834
OTHER USES				
3% of Total Expenditures)				
CONTINGENCY		50,858	52,045	52,045
TRANSFER - GENERAL F	5,000			
TRANSFER - SURCHARGE		14,746	9,586	9,586
ENDING FUND BALANCE	681,285	605,498	595,912	595,912
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	2,371,858	2,413,912	2,392,377	2,392,377

DOUGLAS COUNTY
(Local Government)

SCHEDULE B
FUND 9-1-1

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/12	(2) ESTIMATED CURRENT YEAR ENDING 6/30/13	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/14 (4) FINAL APPROVED
<u>REVENUES</u>				
<u>TAXES</u>				
Subtotal INTERGOVERNMENTAL REV.				
Subtotal CHARGES FOR SERVICE				
911 Surcharge	171,160	170,000	170,000	170,000
Subtotal	171,160	170,000	170,000	170,000
MISCELLANEOUS REVENUE				
Interest On Investme	738	1,000	750	750
Subtotal	738	1,000	750	750
Subtotal Revenue	171,898	171,000	170,750	170,750
<u>OTHER FINANCING SOURCES</u>				
Oper Trsfs In (Schedule T)				
TRANSFER - 911		14,746	9,586	9,586
BEGINNING FUND BALANCE	130,315	51,816	57,226	57,226
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	130,315	51,816	57,226	57,226
TOTAL RESOURCES	302,213	237,562	237,562	237,562
<u>EXPENDITURES</u>				
<u>PUBLIC SAFETY</u>				
911 SURCHARGE				
SERVICES & SUPPLIES	250,397	180,336	180,336	180,336
Dept Subtotal	250,397	180,336	180,336	180,336
Subtotal Expenditures	250,397	180,336	180,336	180,336
<u>OTHER USES</u>				
OTHER USES				
CONTINGENCY (Not to exceed 3% of Total Expenditures)				
CONTINGENCY			5,410	5,410
ENDING FUND BALANCE	51,816	57,226	51,816	51,816
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	302,213	237,562	237,562	237,562

DOUGLAS COUNTY
(Local Government)

SCHEDULE B
FUND 911 SURCHARGE

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/12	(2) ESTIMATED CURRENT YEAR ENDING 6/30/13	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/14 (4) FINAL APPROVED
REVENUE				
INTERGOVERNMENTAL REV.				
Grant-Iiic1	54,181	54,355	55,889	55,889
Grant-Iiic2	82,988	83,365	83,365	83,365
Grant-Iiib	20,000	20,000	20,000	20,000
Grant-USDA	5,933			
IIIC1-Usda Cash	31,672	22,829	16,230	16,230
Title Iii B-Homemake	34,875	34,875	34,875	34,875
Grant-USDOT	254,294	337,557	316,699	364,025
USDA Food-Bank	600			
PY Grant Rev-Federal	28,043			
Grant In Aid-State(P	3,410			
Grant-Ind Living (St	2,565	5,000	5,000	5,000
PY Grant Rev-State	2,103			
Subtotal	520,664	557,981	532,058	579,384
CHARGES FOR SERVICE				
Client Contrib-Homem	5,453	4,500	5,000	5,000
Client Contrib-Medic	3,730	2,000	3,500	3,500
Program Income	61,024	58,600	58,600	61,200
Fare Box Revenue	10,199	6,000	6,000	6,000
Indigent Repay	170,000	170,000	170,000	170,000
Recreation Fees-R	31,139	22,000	22,000	22,000
Subtotal	281,545	263,100	265,100	267,700
MISCELLANEOUS REVENUE				
Interest On Investme	1,947	2,200	1,500	1,500
Donations	3,595	14,510	5,000	5,300
Yah Donation	19,125	10,000	10,000	10,000
Nv Medicaid Reimburs	30			
Subtotal	24,697	26,710	16,500	16,800
Subtotal Revenue	826,906	847,791	813,658	863,884
OTHER FINANCING SOURCES				
Oper Trsfs In (Schedule T)				
TRANSFER - GENERAL F	455,895	436,096	433,052	504,042
BEGINNING FUND BALANCE	124,807	196,384	111,433	111,433
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	124,807	196,384	111,433	111,433
TOT AVAILABLE RESOURCE	1,407,608	1,480,271	1,358,143	1,479,359

DOUGLAS COUNTY
(Local Government)

SCHEDULE B
FUND SENIOR NUTRITION PROG.

EXPENDITURES	(1)	(2)	BUDGET YEAR ENDING	6/30/14
	ACTUAL PRIOR YEAR ENDING 6/30/12	ESTIMATED CURRENT YEAR ENDING 6/30/13	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
COMMUNITY SUPPORT				
SENIOR NUTRITION PROGRAM				
SALARIES & WAGES	464,298	491,342	479,166	495,763
EMPLOYEE BENEFITS	232,924	234,672	245,403	250,736
SERVICES & SUPPLIES	512,287	564,803	542,516	634,300
CAPITAL OUTLAY	1,715	78,021		
Dept Subtotal	1,211,224	1,368,838	1,267,085	1,380,799
Subtotal Expenditures	1,211,224	1,368,838	1,267,085	1,380,799
OTHER USES				
3% of Total Expenditures)				
CONTINGENCY			22,051	24,043

ENDING FUND BALANCE	196,384	111,433	69,007	74,517
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,407,608	1,480,271	1,358,143	1,479,359

DOUGLAS COUNTY
(Local Government)

SCHEDULE B
FUND SENIOR NUTRITION PROG.

<u>RESOURCES</u>	BUDGET YEAR ENDING 6/30/14			
	(1) ACTUAL PRIOR YEAR ENDING 6/30/12	(2) ESTIMATED CURRENT YEAR ENDING 6/30/13	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<u>REVENUES</u>				
MISCELLANEOUS REVENUE				
Interest On Investme	4,969	5,640	5,000	5,000
Subtotal	4,969	5,640	5,000	5,000
Subtotal Revenue	4,969	5,640	5,000	5,000
BEGINNING FUND BALANCE				
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	637,883	642,852	648,492	648,492
TOTAL RESOURCES	642,852	648,492	653,492	653,492
Subtotal Expenditures				

ENDING FUND BALANCE	642,852	648,492	653,492	653,492
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	642,852	648,492	653,492	653,492

DOUGLAS COUNTY
(Local Government)

SCHEDULE B
FUND EXTRAORDINARY MAINT.

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/12	(2) ESTIMATED CURRENT YEAR ENDING 6/30/13	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/14 (4) FINAL APPROVED
REVENUE				
TAXES				
Ad Valorem Current	1,214,474	1,218,190	1,164,258	1,164,258
Ad Valorem Delinquen	15,642			
Personal Property Cu	29,351	28,488	28,488	28,488
Personal Property De	1,369			
Proceeds Of Mines	5			
Subtotal	1,260,841	1,246,678	1,192,746	1,192,746
INTERGOVERNMENTAL REV.				
In Lieu Tax	325			
Subtotal	325			
MISCELLANEOUS REVENUE				
Interest On Investme	32,415	50,000	20,000	20,000
Subtotal	32,415	50,000	20,000	20,000
Subtotal Revenue	1,293,581	1,296,678	1,212,746	1,212,746
OTHER FINANCING SOURCES				
Oper Trsfs In (Schedule T)				
TRANSFER IN		3,925		
BEGINNING FUND BALANCE	4,190,929	3,880,110	3,791,069	3,791,069
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	4,190,929	3,880,110	3,791,069	3,791,069
TOT AVAILABLE RESOURCE	5,484,510	5,180,713	5,003,815	5,003,815

DOUGLAS COUNTY
(Local Government)

SCHEDULE B
FUND CAPITAL PROJ.FUND-AD VAL

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/12	(2) ESTIMATED CURRENT YEAR ENDING 6/30/13	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/14 (4) FINAL APPROVED
GENERAL GOVERNMENT				
COUNTY COMMISSIONERS				
SALARIES & WAGES				
Dept Subtotal				
AD. VAL. CAP. PROJECTS				
SERVICES & SUPPLIES	92,947	89,050	85,108	85,108
CAPITAL OUTLAY		200,000		
Dept Subtotal	92,947	289,050	85,108	85,108
2005 PARK.GARGAGE BONDS				
CAPITAL OUTLAY	182,474			
Dept Subtotal	182,474			
Subtotal Expenditures	275,421	289,050	85,108	85,108
OTHER USES				
TRANSFER - DEBT	1,328,979	1,100,594	1,312,814	1,312,814

ENDING FUND BALANCE	3,880,110	3,791,069	3,605,893	3,605,893
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	5,484,510	5,180,713	5,003,815	5,003,815

DOUGLAS COUNTY
(Local Government)

SCHEDULE B
FUND CAPITAL PROJ.FUND-AD VAL

RESOURCES	(1)	(2)	BUDGET YEAR ENDING	6/30/14
	ACTUAL PRIOR YEAR ENDING 6/30/12	ESTIMATED CURRENT YEAR ENDING 6/30/13	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUE				
<hr/>				
TAXES				
<hr/>				
Subtotal				
LICENSES AND PERMITS				
Gaming-Local County	381,790	300,000	300,000	300,000
Subtotal	381,790	300,000	300,000	300,000
INTERGOVERNMENTAL REV.				
Grant-Dept of Energy	34,253			
PY Grant Rev-Federal		7,500		
Grant In Aid Other	71,456			
Grant-ST/Other Pass-	387,405			
PY Grant Rev-State	11,635	8,537		
Grant-State Q1	1,434,538			
Subtotal	1,939,287	16,037		
MISCELLANEOUS REVENUE				
Interest On Investme	12,477	15,000	15,000	15,000
Rebate-Energy Incent	8,076			
Subtotal	20,553	15,000	15,000	15,000
Subtotal Revenue	2,341,630	331,037	315,000	315,000
OTHER FINANCING SOURCES				
Oper Trsfs In (Schedule T)				
TRANSFER - GENERAL F	524,428	746,461	50,000	301,400
BEGINNING FUND BALANCE	1,582,580	1,676,549	1,188,795	1,188,795
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	1,582,580	1,676,549	1,188,795	1,188,795
<hr/>				
TOT AVAILABLE RESOURCE	4,448,638	2,754,047	1,553,795	1,805,195

DOUGLAS COUNTY
(Local Government)

SCHEDULE B
FUND COUNTY CONSTRUCTION

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/12	(2) ESTIMATED CURRENT YEAR ENDING 6/30/13	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/14 (4) FINAL APPROVED
GENERAL GOVERNMENT				
COUNTY COMMISSIONERS				
SALARIES & WAGES				
Dept Subtotal				
COUNTY CONSTRUCTION				
SERVICES & SUPPLIES	853,188	988,454	315,000	315,000
CAPITAL OUTLAY	1,799,645	576,798		
Dept Subtotal	2,652,833	1,565,252	315,000	315,000
PUBLIC SAFETY				
COUNTY COMMISSIONERS				
SERVICES & SUPPLIES				
Dept Subtotal				
Subtotal Expenditures	2,652,833	1,565,252	315,000	315,000
OTHER USES				
TRANSFER- GENERAL FU	5,000			279,657
TRANSFER - JUSTICE C	80,000			
TRANSFER - ERIOSION	34,256			50,000
ENDING FUND BALANCE	1,676,549	1,188,795	1,238,795	1,160,538
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	4,448,638	2,754,047	1,553,795	1,805,195

DOUGLAS COUNTY
(Local Government)

SCHEDULE B
FUND COUNTY CONSTRUCTION

<u>RESOURCES</u>	(1)	(2)	BUDGET YEAR ENDING	6/30/14
	ACTUAL PRIOR YEAR ENDING 6/30/12	ESTIMATED CURRENT YEAR ENDING 6/30/13	(3) TENTATIVE APPROVED	(4) FINAL APPROVED

<u>REVENUES</u>				
<u>TAXES</u>				
Subtotal				
OTHER TAXES				
Park Residential Con	9,918			
Subtotal	9,918			
Subtotal Revenue	9,918			
BEGINNING FUND BALANCE	2,143-			
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	2,143-			
TOTAL RESOURCES	7,775			

<u>EXPENDITURES</u>				
CULTURE AND RECREATION				
PARK RESID. CONST. TAX				
SERVICES & SUPPLIES	4,639			
CAPITAL OUTLAY	3,136			
Dept Subtotal	7,775			
Subtotal Expenditures	7,775			

ENDING FUND BALANCE				
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	7,775			

DOUGLAS COUNTY
(Local Government)

SCHEDULE B
FUND PARK RESID.CONST. TAX

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/12	(2) ESTIMATED CURRENT YEAR ENDING 6/30/13	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/14 (4) FINAL APPROVED
REVENUE				
TAXES				
AD VALOREM CURRENT				655,895
Subtotal				655,895
OTHER TAXES				
Road Resid. Const. Tax	19,500	15,000	15,000	15,000
Road Commercial Cons	92,405	25,000	25,000	25,000
Subtotal	111,905	40,000	40,000	40,000
INTERGOVERNMENTAL REV.				
Gasoline Tax	723,413	756,416	715,141	715,141
Subtotal	723,413	756,416	715,141	715,141
MISCELLANEOUS REVENUE				
Miscellaneous	280			
Interest On Investme	21,385	20,000	11,000	11,000
Subtotal	21,665	20,000	11,000	11,000
Subtotal Revenue	856,983	816,416	766,141	1,422,036
OTHER FINANCING SOURCES				
Oper Trsfs In (Schedule T)				
TRANSFER - GENERAL F		140,250	1,019,945	397,743
TRANSFER - ROADS	41,498			
BEGINNING FUND BALANCE	1,715,858	1,772,481	1,543,063	1,543,063
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	1,715,858	1,772,481	1,543,063	1,543,063
TOT AVAILABLE RESOURCE	2,614,339	2,729,147	3,329,149	3,362,842

DOUGLAS COUNTY
(Local Government)

SCHEDULE B
FUND REGIONAL TRANSPORTATION

	(1)	(2)	BUDGET YEAR ENDING	6/30/14
EXPENDITURES	ACTUAL PRIOR YEAR ENDING 6/30/12	ESTIMATED CURRENT YEAR ENDING 6/30/13	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
PUBLIC WORKS				
REGIONAL TRANS.				
SALARIES & WAGES	118,947	94,750	95,993	95,993
EMPLOYEE BENEFITS	37,090	36,436	38,844	38,844
SERVICES & SUPPLIES	458,056	826,382	1,660,345	1,934,036
CAPITAL OUTLAY			40,000	280,000
Dept Subtotal	614,093	957,568	1,835,182	2,348,873
Subtotal Expenditures	614,093	957,568	1,835,182	2,348,873
OTHER USES				
TRANSFER -DEBT	227,765	228,516	226,890	226,890

ENDING FUND BALANCE	1,772,481	1,543,063	1,267,077	787,079
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	2,614,339	2,729,147	3,329,149	3,362,842

DOUGLAS COUNTY
(Local Government)

SCHEDULE B _____
FUND REGIONAL TRANSPORTATION

RESOURCES	(1) ACTUAL PRIOR YEAR END 6/30/12	(2) ESTIMATED CURRENT YEAR END 6/30/13	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/14 (4) FINAL APPROVED
MISCELLANEOUS REVENUE				
OTHER MISCELLANEOUS				
INTEREST INCOME	9,079			
INT ON ASSESS-DIST 1				
INT ON ASSESS - DIST 2	425			
ASSESS.LATE CHG-DIST 2	104			
ASSESS.PRE-PAY PEN.DT.I				
SPECIAL ASSESS.-DIST 1				
SPECIAL ASSESS.-DIST 2	20,710			
LIEN RELEASE FEE	2,976			
SUB-TOTAL ALL REVENUE	33,294			

OTHER FINANCING SOURCES-SPECIFY

TRANS.IN-ROOM TAX FUND	1,733,220	403,988	509,500	509,500
TRANS.IN-TRANSPORT DIST.	287,052	201,740	287,222	287,222
TRANS.IN-SOLID WASTE FUND	161,278	163,656	160,550	160,550
TRANS.IN-AD VAL CAPITAL	1,328,979	1,100,594	1,312,814	1,312,814
TRANS.IN-REGIONAL TRANS.	227,765	228,516	226,890	226,890
PROCEEDS-LONG TERM DEBT		2,009,000		
SUB-TOTAL OTHER SOURCES	3,738,294	4,107,494	2,496,976	2,496,976
TOTAL BEGINNING FUND BALANCE	825,393	2,369,479	2,215,778	2,215,778
TOTAL AVAILABLE RESOURCES	4,596,981	6,476,973	4,712,754	4,712,754

DOUGLAS COUNTY

(LOCAL GOVERNMENT)

SCHEDULE C - DEBT SERVICE FUND
THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

EXPENDITURES & RESERVES	(1) ACTUAL PRIOR YEAR END 6/30/12	(2) ESTIMATED CURRENT YEAR END 6/30/13	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/14 (4) FINAL APPROVED
<hr/>				
TYPE-2003 HIGHWAY REV/RFNDING				
PRINCIPAL	175,000	185,000	190,000	190,000
INTEREST	47,443	41,143	34,533	34,533
FISCAL AGENT CHG.	400	400	400	400
RESERVES	114,685	116,658	118,615	118,615
TYPE SUBTOTAL	337,528	343,201	343,548	343,548
<hr/>				
TYPE-1988 SEW/WTR ASMT DIST RESERVES/SURP/DEF	9,693	9,693	9,693	9,693
TYPE SUBTOTAL	9,693	9,693	9,693	9,693
<hr/>				
TYPE-2004 ZWUD ASSMT RFNDG CONTRACT/ADMIN SER RESERVES REFUNDS	6,282 254,442	1,000 253,442	25,000 228,442	25,000 228,442
TYPE SUBTOTAL	260,724	254,442	253,442	253,442
<hr/>				
TYPE-1998 RECREATIONAL BONDS				
PRINCIPAL	210,000	220,000	100,000	100,000
INTEREST	23,055	14,025	4,400	4,400
FISCAL AGENT CHG.	500	500	500	500
RESERVES	42,236	20,131		
TRANSFER OUT			2,231	2,231
TYPE SUBTOTAL	275,791	254,656	107,131	107,131
<hr/>				
TYPE-2004 SOLID WASTE BONDS				
PRINCIPAL	105,000	115,000	120,000	120,000
INTEREST	50,819	46,144	41,000	41,000
FISCAL AGENT CHG.	400	400	400	400
RESERVES	176,608	178,720	177,870	177,870
TYPE SUBTOTAL	332,827	340,264	339,270	339,270
<hr/>				
TYPE-2002 VARIOUS PURPOSE BOND				
PRINCIPAL	345,000	360,000		
INTEREST	20,869	7,200		
FISCAL AGENT CHG.	350	350		
RESERVES	219,495			
TRANSFERS OUT		3,925		
TYPE SUBTOTAL	585,714	371,475		

DOUGLAS COUNTY

(LOCAL GOVERNMENT)

SCHEDULE C - DEBT SERVICE FUND
THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

RESOURCES	(1) ACTUAL PRIOR YEAR END 6/30/12	(2) ESTIMATED CURRENT YEAR END 6/30/13	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/14 (4) FINAL APPROVED
TYPE-2004 PARKING GARAGE BONDS				
PRINCIPAL	485,000	500,000	525,000	525,000
INTEREST	77,200	52,575	29,575	29,575
FISCAL AGENT CHG.	500	500	500	500
RESERVES	408	409	410	410
TYPE SUBTOTAL	563,108	553,484	555,485	555,485
TYPE-2005 PARKING GARAGE BONDS				
PRINCIPAL	305,000	320,000	695,000	695,000
INTEREST	87,237	75,038	62,238	62,238
FISCAL AGENT CHG.	500	500	500	500
RESERVES	912	912	912	912
TYPE SUBTOTAL	393,649	396,450	758,650	758,650
TYPE-2005 TRANSPORTATION RFDNG				
PRINCIPAL	210,000			
INTEREST	76,947	13,674		
PRINCIPAL PAYOFF		2,004,000		
RESERVES	51,002			
TYPE SUBTOTAL	337,949	2,017,674		
TYPE-2012 COMMUNITY CENTER				
INTEREST		103,098	206,194	206,194
FISCAL AGENT CHG.		500	500	500
RESERVES	1,500,000	1,587,970	1,572,526	1,572,526
TYPE SUBTOTAL	1,500,000	1,691,568	1,779,220	1,779,220
TYPE-2012 TRANSPORT REFUNDING				
BOND ISSUANCE COST		31,131		
PRINCIPAL		132,000	249,000	249,000
INTEREST		33,092	37,752	37,752
RESERVES		47,843	47,813	47,813
FISCAL AGENT CHG			500	500
TYPE SUBTOTAL		244,066	335,065	335,065
TYPE-2013 COMMUNITY CENTER MTF				
INTEREST			151,905	151,905
FISCAL AGENT CHG.			500	500
RESERVES			78,845	78,845
TYPE SUBTOTAL			231,250	231,250

DOUGLAS COUNTY

(LOCAL GOVERNMENT)

SCHEDULE C - DEBT SERVICE FUND
THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

RESOURCES	(1) ACTUAL PRIOR YEAR END 6/30/12	(2) ESTIMATED CURRENT YEAR END 6/30/13	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/14 (4) FINAL APPROVED
ENDING FUND BALANCE	2,369,479	2,215,778	2,031,684	2,031,684
TOT. COMMITMENTS AND FUND BAL.	4,596,981	6,476,973	4,712,754	4,712,754

DOUGLAS COUNTY

(LOCAL GOVERNMENT)

SCHEDULE C - DEBT SERVICE FUND
THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR END 6/30/12	(2) ESTIMATED CURRENT YEAR END 6/30/13	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/14 (4) FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICE	2,908,116	2,786,671	2,796,209	2,796,209
TOTAL OPERATING REVENUE	2,908,116	2,786,671	2,796,209	2,796,209
OPERATING EXPENSE				
SALARIES & WAGES	67,342	70,559	64,340	64,340
EMPLOYEE BENEFITS	26,778	27,617	26,481	26,481
SERVICES & SUPPLIES	2,978,374	2,857,018	2,845,566	2,841,859
SERVICES & SUPPLIES	487			
TOTAL OPERATING EXPENSE	3,072,981	2,955,194	2,936,387	2,932,680
OPERATING INCOME OR LOSS	164,865-	168,523-	140,178-	136,471-
NONOPERATING REVENUE				
PROPERTY TAXES	251,570	243,619	238,548	238,548
INTERGOVERNMENTAL	65			
MISCELLANEOUS	7,426			
INTEREST	41,192	41,000	41,000	41,000
TOTAL NONOPERATING REV	300,253	284,619	279,548	279,548
NET INCOME BEFORE OPERATING TRANSFERS	135,388	116,096	139,370	143,077
OPERATING TRANSFERS SCH T				
OUT	105,000	300,000		
NET OPERATING TRANSFERS	105,000-	300,000-		
NET INCOME	30,388	183,904-	139,370	143,077

DOUGLAS COUNTY

(LOCAL GOVERNMENT)

SCHEDULE F1 REVENUES, EXPENSES, AND NET INCOME

FUND: SELF INSURANCE

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR END 6/30/12	(2) ESTIMATED CURRENT YEAR END 6/30/13	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/14 (4) FINAL APPROVED
A. Cash Flows From Operating Activities				
CASH INFLOWS:				
CHARGES FOR SERVICE	2,926,318	2,786,671	2,796,209	2,796,209
CASH OUTFLOWS:				
SALARIES & WAGES	70,561-	70,559-	64,340-	64,340-
EMPLOYEE BENEFITS	26,778-	27,617-	26,481-	26,481-
SERVICES & SUPPLIES	3,014,546-	2,857,018-	2,845,566-	2,841,859-
SERVICES & SUPPLIES	487-			
a. Net Cash Provided By (or used for) Operating Activities	186,054-	168,523-	140,178-	136,471-

B. Cash Flows From Noncapital Financing				
CASH INFLOWS:				
PROPERTY TAXES	251,782	243,619	238,548	238,548
INTERGOVERNMENTAL	65			
MISCELLANEOUS	7,426			
CASH OUTFLOWS:				
	105,000-	300,000-		
b. Net Cash Provided By (or used for) Noncapital Financing	154,273	56,381-	238,548	238,548

D. Cash Flows From Investing Activities				
CASH INFLOWS:				
INTEREST	44,747	41,000	41,000	41,000
d. Net Cash Provided By (or used for) Investing Activities	44,747	41,000	41,000	41,000

Net INCREASE/DECREASE In Cash & Equivalents	12,966	183,904-	139,370	143,077
CASH AND CASH EQUIVS AT JULY 1, 20XX	3,170,288	3,183,254	2,999,350	2,999,350
CASH AND CASH EQUIVS AT JUNE 30, 20XX	3,183,254	2,999,350	3,138,720	3,142,427

DOUGLAS COUNTY

(LOCAL GOVERNMENT)

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR END 6/30/12	(2) ESTIMATED CURRENT YEAR END 6/30/13	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/14 (4) FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICE	390,284	388,500	391,000	391,000
TOTAL OPERATING REVENUE	390,284	388,500	391,000	391,000
OPERATING EXPENSE				
SERVICES & SUPPLIES	423,938	380,000	385,000	385,000
SERVICES & SUPPLIES	3,971			
TOTAL OPERATING EXPENSE	427,909	380,000	385,000	385,000
OPERATING INCOME OR LOSS	37,625-	8,500	6,000	6,000
NONOPERATING REVENUE				
INTEREST ON INVESTMENT	21,429	20,000	20,000	20,000
TOTAL NONOPERATING REV	21,429	20,000	20,000	20,000

NET INCOME BEFORE OPERATING TRANSFERS	16,196-	28,500	26,000	26,000
--	---------	--------	--------	--------

NET INCOME	16,196-	28,500	26,000	26,000
------------	---------	--------	--------	--------

DOUGLAS COUNTY

(LOCAL GOVERNMENT)

SCHEDULE F1 REVENUES, EXPENSES, AND NET INCOME

FUND: SELF INSURANCE-DENTAL

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR END 6/30/12	(2) ESTIMATED CURRENT YEAR END 6/30/13	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/14 (4) FINAL APPROVED
<u>A. Cash Flows From Operating Activities</u>				
CASH INFLOWS:				
CHARGES FOR SERVICE	389,789	388,500	391,000	391,000
CASH OUTFLOWS:				
SERVICES & SUPPLIES	389,933-	380,000-	385,000-	385,000-
SERVICES & SUPPLIES	3,971-			
a. Net Cash Provided By (or used for)				
Operating Activities	4,115-	8,500	6,000	6,000

<u>D. Cash Flows From Investing Activities</u>				
CASH INFLOWS:				
INTEREST ON INVESTMENT	21,793	20,000	20,000	20,000
d. Net Cash Provided By (or used for)				
Investing Activities	21,793	20,000	20,000	20,000

Net INCREASE/DECREASE				
In Cash & Equivalents	17,678	28,500	26,000	26,000
CASH AND CASH EQUIVS AT				
JULY 1, 20XX	348,735	366,413	394,913	394,913
CASH AND CASH EQUIVS AT				
JUNE 30, 20XX	366,413	394,913	420,913	420,913

DOUGLAS COUNTY

(LOCAL GOVERNMENT)

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR END 6/30/12	(2) ESTIMATED CURRENT YEAR END 6/30/13	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/14 (4) FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICE	1,071,301	1,066,836	1,250,105	1,250,105
TOTAL OPERATING REVENUE	1,071,301	1,066,836	1,250,105	1,250,105
OPERATING EXPENSE				
SALARIES & WAGES	25,054	24,294	24,597	24,597
EMPLOYEE BENEFITS	10,609	10,515	11,200	11,200
SERVICES & SUPPLIES	227,409	225,658	226,424	226,424
SERVICES & SUPPLIES	33,308	58,770	4,634	4,634
DEPRECIATION	131,743	200,000	150,000	150,000
SALARIES & WAGES	293,386	292,286	301,382	301,382
EMPLOYEE BENEFITS	124,246	106,201	138,248	138,248
SERVICES & SUPPLIES	388,379	355,528	439,080	436,889
DEPRECIATION	10,781	10,000	12,000	12,000
TOTAL OPERATING EXPENSE	1,244,915	1,283,252	1,307,565	1,305,374
OPERATING INCOME OR LOSS	173,614-	216,416-	57,460-	55,269-
NONOPERATING REVENUE				
INTEREST ON INVESTMENT	6,726	5,000	5,000	5,000
SALE OF PROPERTY	3,000	9,800	11,000	11,000
TOTAL NONOPERATING REV	9,726	14,800	16,000	16,000
NET INCOME BEFORE OPERATING TRANSFERS	163,888-	201,616-	41,460-	39,269-
NET INCOME	163,888-	201,616-	41,460-	39,269-

DOUGLAS COUNTY

(LOCAL GOVERNMENT)

SCHEDULE F1 REVENUES, EXPENSES, AND NET INCOME

FUND: MOTOR POOL/ VEHICLE MTN

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR END 6/30/12	(2) ESTIMATED CURRENT YEAR END 6/30/13	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/14 (4) FINAL APPROVED
A. Cash Flows From Operating Activities				
CASH INFLOWS:				
CHARGES FOR SERVICE	1,077,227	1,066,836	1,250,105	1,250,105
CASH OUTFLOWS:				
SALARIES & WAGES	25,055-	24,294-	24,597-	24,597-
EMPLOYEE BENEFITS	10,608-	10,515-	11,200-	11,200-
SERVICES & SUPPLIES	227,409-	225,658-	226,424-	226,424-
SERVICES & SUPPLIES	33,308-	58,770-	4,634-	4,634-
SALARIES & WAGES	315,477-	292,286-	301,382-	301,382-
EMPLOYEE BENEFITS	110,642-	106,201-	138,248-	138,248-
SERVICES & SUPPLIES	277,444-	355,528-	439,080-	436,889-
a. Net Cash Provided By (or used for) Operating Activities	77,284	6,416-	104,540	106,731

C. Cash Flows From Capital & related Activ				
CASH INFLOWS:				
SALE OF PROPERTY	1,500	9,800	11,000	11,000
CASH OUTFLOWS:				
CAPITAL OUTLAY	80,512-	71,436-		
CAPITAL OUTLAY			119,124-	119,124-
c. Net Cash Provided By (or used for) Capital & Related Act	79,012-	61,636-	108,124-	108,124-

D. Cash Flows From Investing Activities				
CASH INFLOWS:				
INTEREST ON INVESTMENT	7,719	5,000	5,000	5,000
d. Net Cash Provided By (or used for) Investing Activities	7,719	5,000	5,000	5,000

Net INCREASE/DECREASE In Cash & Equivalents	5,991	63,052-	1,416	3,607
CASH AND CASH EQUIVS AT JULY 1, 20XX	896,177	902,168	839,116	839,116
CASH AND CASH EQUIVS AT JUNE 30, 20XX	902,168	839,116	840,532	842,723

DOUGLAS COUNTY

(LOCAL GOVERNMENT)

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR END 6/30/12	(2) ESTIMATED CURRENT YEAR END 6/30/13	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/14 (4) FINAL APPROVED
OPERATING EXPENSE				
SERVICES & SUPPLIES	4	20	20	20
TOTAL OPERATING EXPENSE	4	20	20	20
OPERATING INCOME OR LOSS	4-	20-	20-	20-
NONOPERATING REVENUE				
INTEREST ON INVESTMENT	256	100	75	75
TOTAL NONOPERATING REV	256	100	75	75
NONOPERATING EXPENSE				
INTEREST EXPENSE	1,047	629	509	509
TOTAL NONOPERATING EXP	1,047	629	509	509
NET INCOME BEFORE OPERATING TRANSFERS	795-	549-	454-	454-
NET INCOME	795-	549-	454-	454-

DOUGLAS COUNTY

(LOCAL GOVERNMENT)

SCHEDULE F1 REVENUES, EXPENSES, AND NET INCOME

FUND: RIDGEVIEW WATER

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR END 6/30/12	(2) ESTIMATED CURRENT YEAR END 6/30/13	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/14 (4) FINAL APPROVED
<u>A. Cash Flows From Operating Activities</u>				
CASH OUTFLOWS:				
SERVICES & SUPPLIES	4-	20-	20-	20-
a. Net Cash Provided By (or used for) Operating Activities	4-	20-	20-	20-

<u>C. Cash Flows From Capital & related Activ</u>				
CASH OUTFLOWS:				
PRINCPAL PAID	10,970-	2,600-	2,665-	2,665-
INTEREST EXPENSE	1,202-	629-	509-	509-
c. Net Cash Provided By (or used for) Capital & Related Act	12,172-	3,229-	3,174-	3,174-

<u>D. Cash Flows From Investing Activities</u>				
CASH INFLOWS:				
INTEREST ON INVESTMENT	312	100	75	75
d. Net Cash Provided By (or used for) Investing Activities	312	100	75	75

Net INCREASE/DECREASE In Cash & Equivalent CASH AND CASH EQUIVS AT JULY 1, 20XX	11,864-	3,149-	3,119-	3,119-
CASH AND CASH EQUIVS AT JUNE 30, 20XX	38,207	26,343	23,194	23,194
	26,343	23,194	20,075	20,075

DOUGLAS COUNTY

(LOCAL GOVERNMENT)

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR END 6/30/12	(2) ESTIMATED CURRENT YEAR END 6/30/13	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/14 (4) FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICE	530,960	510,000	513,000	513,000
TOTAL OPERATING REVENUE	530,960	510,000	513,000	513,000
OPERATING EXPENSE				
SALARIES & WAGES	114,307	115,070	122,064	122,064
EMPLOYEE BENEFITS	49,052	49,483	49,932	49,932
SERVICES & SUPPLIES	151,338	136,334	134,587	136,873
DEPRECIATION	244,922	250,000	250,000	250,000
TOTAL OPERATING EXPENSE	559,619	550,887	556,583	558,869
OPERATING INCOME OR LOSS	28,659-	40,887-	43,583-	45,869-
NONOPERATING REVENUE				
CAPITAL CONTRIBUTIONS	22,136			
MISCELLANEOUS	1,546			
INTEREST ON INVESTMENT	529	1,000	500	500
TOTAL NONOPERATING REV	24,211	1,000	500	500
NONOPERATING EXPENSE				
INTEREST EXPENSE	22,642	76,640	70,365	70,365
DEPRECIATION	3,049	7,958	7,958	7,958
TOTAL NONOPERATING EXP	25,691	84,598	78,323	78,323
NET INCOME BEFORE OPERATING TRANSFERS	30,139-	124,485-	121,406-	123,692-
OPERATING TRANSFERS SCH T				
TRANSFER IN - GENERAL FUN		15,000	77,760	77,760
TOTAL TRANSFERS IN		15,000	77,760	77,760
NET OPERATING TRANSFERS		15,000	77,760	77,760
NET INCOME	30,139-	109,485-	43,646-	45,932-

DOUGLAS COUNTY

(LOCAL GOVERNMENT)

SCHEDULE F1 REVENUES, EXPENSES, AND NET INCOME

FUND: ZEPHYR WATER UTILITY

FORM 19 12/08/2011

PAGE 83

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR END 6/30/12	(2) ESTIMATED CURRENT YEAR END 6/30/13	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/14 (4) FINAL APPROVED
<u>A. Cash Flows From Operating Activities</u>				
CASH INFLOWS:				
CHARGES FOR SERVICE	529,375	510,000	513,000	513,000
CASH OUTFLOWS:				
SALARIES & WAGES	119,920-	115,070-	122,064-	122,064-
EMPLOYEE BENEFITS	49,052-	49,483-	49,932-	49,932-
SERVICES & SUPPLIES	196,570-	136,334-	134,587-	136,873-
a. Net Cash Provided By (or used for) Operating Activities	163,833	209,113	206,417	204,131

<u>B. Cash Flows From Noncapital Financing</u>				
CASH INFLOWS:				
MISCELLANEOUS	1,546			
TRANSFER IN - GENERAL FUN		15,000	77,760	77,760
CASH OUTFLOWS:				
PROCEEDS FROM REPAYMENT	300,000-			
b. Net Cash Provided By (or used for) Noncapital Financing	298,454-	15,000	77,760	77,760

<u>C. Cash Flows From Capital & related Activ</u>				
CASH INFLOWS:				
CAPITAL CONTRIBUTIONS	22,136			
BOND PROCEEDS	254,773	900,000	650,000	650,000
CASH OUTFLOWS:				
CAPITAL OUTLAY	71,328-	926,000-	653,000-	653,000-
PRINCIPAL PAID	98,301-	102,082-	151,550-	151,550-
INTEREST EXPENSE	31,646-	76,640-	70,365-	70,365-
CAPITAL OUTLAY			5,564-	5,564-
c. Net Cash Provided By (or used for) Capital & Related Act	75,634	204,722-	230,479-	230,479-

<u>D. Cash Flows From Investing Activities</u>				
CASH INFLOWS:				
INTERST ON INVESTMENT	734	1,000	500	500
d. Net Cash Provided By (or used for) Investing Activities	734	1,000	500	500

Net INCREASE/DECREASE In Cash & Equivalents	58,253-	20,391	54,198	51,912
CASH AND CASH EQUIVS AT JULY 1, 20XX	439,553	381,300	401,691	401,691
CASH AND CASH EQUIVS AT JUNE 30, 20XX	381,300	401,691	455,889	453,603

DOUGLAS COUNTY

(LOCAL GOVERNMENT)

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR END 6/30/12	(2) ESTIMATED CURRENT YEAR END 6/30/13	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/14 (4) FINAL APPROVED
OPERATING REVENUE				
WATER FEES	517,461			
TOTAL OPERATING REVENUE	517,461			
OPERATING EXPENSE				
SALARIES & WAGES	125,533			
EMPLOYEE BENEFITS	53,048			
SERVICES & SUPPLIES	155,895			
DEPRECIATION	95,990			
TOTAL OPERATING EXPENSE	430,466			
OPERATING INCOME OR LOSS	86,995			
NONOPERATING REVENUE				
INTERGOVERNMENTAL	21,195			
CONTRIBUTIONS FROM OTHERS	806,591			
CONNECTION FEES	36,267			
MISC	1,656			
INTERST EXPENSE	8,828			
TOTAL NONOPERATING REV	874,537			
NONOPERATING EXPENSE				
INTERST	17,761			
DEPRECIATION	3,573			
TOTAL NONOPERATING EXP	21,334			
NET INCOME BEFORE OPERATING TRANSFERS	940,198			
OPERATING TRANSFERS SCH T				
TRANSFER	62,500			
TOTAL TRANSFERS IN	62,500			
OUT		1,065,507		
NET OPERATING TRANSFERS	62,500	1,065,507-		
NET INCOME	1,002,698	1,065,507-		

DOUGLAS COUNTY

(LOCAL GOVERNMENT)

SCHEDULE F1 REVENUES, EXPENSES, AND NET INCOME

FUND: WEST VALLEY WATER SYSTEM

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR END 6/30/12	(2) ESTIMATED CURRENT YEAR END 6/30/13	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/14 (4) FINAL APPROVED
A. Cash Flows From Operating Activities				
CASH INFLOWS:				
WATER FEES	502,732			
CASH OUTFLOWS:				
SALARIES & WAGES	125,533-			
EMPLOYEE BENEFITS	58,008-			
SERVICES & SUPPLIES	129,518-			
a. Net Cash Provided By (or used for) Operating Activities	189,673			

B. Cash Flows From Noncapital Financing				
CASH INFLOWS:				
INTERGOVERNMENTAL	21,195			
MISC	1,656			
TRANSFER	62,500			
CASH OUTFLOWS:				
TRANSFER OUT		1,065,507-		
b. Net Cash Provided By (or used for) Noncapital Financing	85,351	1,065,507-		

C. Cash Flows From Capital & related Activ				
CASH INFLOWS:				
CONTRIBUTIONS FROM OTHERS	169,619-			
CONNECTION FEES	36,267			
CASH OUTFLOWS:				
PRINCIPAL	59,818-			
INTERST	77,143-			
CAPITAL OUTLAY	397,260-			
c. Net Cash Provided By (or used for) Capital & Related Act	667,573-			

D. Cash Flows From Investing Activities				
CASH INFLOWS:				
INTERST EXPENSE	11,224			
d. Net Cash Provided By (or used for) Investing Activities	11,224			

Net INCREASE/DECREASE In Cash & Equivalents	381,325-	1,065,507-		
CASH AND CASH EQUIVS AT JULY 1, 20XX	1,446,832	1,065,507		
CASH AND CASH EQUIVS AT JUNE 30, 20XX	1,065,507			

DOUGLAS COUNTY

(LOCAL GOVERNMENT)

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR END 6/30/12	(2) ESTIMATED CURRENT YEAR END 6/30/13	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/14 (4) FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICE	1,593,012			
TOTAL OPERATING REVENUE	1,593,012			
OPERATING EXPENSE				
SALARIES & WAGES	191,835			
EMPLOYEE BENEFITS	82,571			
SERVICES & SUPPLIES	527,158			
DEPRECIATION	442,863			
TOTAL OPERATING EXPENSE	1,244,427			
OPERATING INCOME OR LOSS	348,585			
NONOPERATING REVENUE				
INTERGOVERNMENTAL	21,195			
CONNECTION FEES	69,454			
CAPITAL GRANTS	67,566			
MISC	18,148			
INTEREST	22,146			
TOTAL NONOPERATING REV	198,509			
NONOPERATING EXPENSE				
INTEREST EXP	198,972			
DEPRECIATION	14,296			
TOTAL NONOPERATING EXP	213,268			
NET INCOME BEFORE OPERATING TRANSFERS	333,826			
OPERATING TRANSFERS SCH T				
TRANSFER OUT	62,500			
TOTAL TRANSFERS IN	62,500			
OUT	12,225	2,822,509		
NET OPERATING TRANSFERS	50,275	2,822,509-		
NET INCOME	384,101	2,822,509-		

DOUGLAS COUNTY

(LOCAL GOVERNMENT)

SCHEDULE F1 REVENUES, EXPENSES, AND NET INCOME

FUND: EAST VALLEY WATER SYSTEM

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR END 6/30/12	(2) ESTIMATED CURRENT YEAR END 6/30/13	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/14 (4) FINAL APPROVED
A. Cash Flows From Operating Activities				
CASH INFLOWS:				
CHARGES FOR SERVE	1,514,837			
CASH OUTFLOWS:				
SALARIES & WAGES	191,835-			
EMPLOYEE BENEFITS	89,292-			
SERVICES & SUPPLIES	525,102-			
a. Net Cash Provided By (or used for) Operating Activities	708,608			

B. Cash Flows From Noncapital Financing				
CASH INFLOWS:				
INTERGOVERNMENTAL	21,195			
MISC	18,148			
TRANSFER OUT	62,500			
CASH OUTFLOWS:				
TRANSFER OUT		2,822,509-		
b. Net Cash Provided By (or used for) Noncapital Financing	101,843	2,822,509-		

C. Cash Flows From Capital & related Activ				
CASH INFLOWS:				
CONNECTION FEES	69,454			
PROCEEDS FROM LT DEBT	1,530,512			
CASH OUTFLOWS:				
CAPITAL OUTLAY	344,039-			
PRINCIPAL	524,463-			
BOND ISSUANCE	34,717-			
INTERST EXP	275,756-			
PAYMENT ON REFUNDED DEBT	1,498,901-			
PREPAID CAPACITY	169,620-			
c. Net Cash Provided By (or used for) Capital & Related Act	1,247,530-			

D. Cash Flows From Investing Activities				
CASH INFLOWS:				
INTEREST	26,661			
d. Net Cash Provided By (or used for) Investing Activities	26,661			

Net INCREASE/DECREASE In Cash & Equivalents	410,418-	2,822,509-		
CASH AND CASH EQUIVS AT JULY 1, 20XX	3,232,927	2,822,509		
CASH AND CASH EQUIVS AT JUNE 30, 20XX	2,822,509			

DOUGLAS COUNTY

(LOCAL GOVERNMENT)

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR END 6/30/12	(2) ESTIMATED CURRENT YEAR END 6/30/13	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/14 (4) FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICE	769,721	751,000	751,000	751,000
TOTAL OPERATING REVENUE	769,721	751,000	751,000	751,000
OPERATING EXPENSE				
SALARIES & WAGES	126,830	129,067	137,050	137,050
EMPLOYEE BENEFITS	51,715	55,249	55,813	55,813
SERVICES & SUPPLIES	229,508	238,686	236,508	237,822
DEPRECIATION	178,975	180,000	180,000	180,000
EMPLOYEE BENEFITS	2,594			
TOTAL OPERATING EXPENSE	589,622	603,002	609,371	610,685
OPERATING INCOME OR LOSS	180,099	147,998	141,629	140,315
NONOPERATING REVENUE				
CAPITAL GRANTS	115,594			
MISC	771			
INTEREST	6,347	3,000	3,000	3,000
LEASE REV	30,600	31,680	31,680	31,680
TOTAL NONOPERATING REV	153,312	34,680	34,680	34,680
NONOPERATING EXPENSE				
INTEREST EXP	38,468	116,396	101,938	101,938
DEPRECIATION	3,244	11,581	9,250	9,250
TOTAL NONOPERATING EXP	41,712	127,977	111,188	111,188
NET INCOME BEFORE OPERATING TRANSFERS	291,699	54,701	65,121	63,807
OPERATING TRANSFERS SCH T				
TRANSFER - GENERAL FUND		27,500		
TOTAL TRANSFERS IN		27,500		
NET OPERATING TRANSFERS		27,500		
NET INCOME	291,699	82,201	65,121	63,807

DOUGLAS COUNTY

(LOCAL GOVERNMENT)

SCHEDULE F1 REVENUES, EXPENSES, AND NET INCOME

FUND: CAVE ROCK/UPPAWAY WATER

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR END 6/30/12	(2) ESTIMATED CURRENT YEAR END 6/30/13	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/14 (4) FINAL APPROVED
A. Cash Flows From Operating Activities				
CASH INFLOWS:				
CHARGES FOR SERVICE	774,311	751,000	751,000	751,000
CASH OUTFLOWS:				
SALARIES & WAGES	133,733-	129,067-	137,050-	137,050-
EMPLOYEE BENEFITS	51,715-	55,249-	55,813-	55,813-
SERVICES & SUPPLIES	240,036-	238,686-	236,508-	237,822-
EMPLOYEE BENEFITS	2,594-			
a. Net Cash Provided By (or used for) Operating Activities	346,233	327,998	321,629	320,315
B. Cash Flows From Noncapital Financing				
CASH INFLOWS:				
MISC	771			
LEASE REV	30,600	31,680	31,680	31,680
TRANSFER - GENERAL FUND		27,500		
PROCEEDS FROM LONG TERM	450,000			
b. Net Cash Provided By (or used for) Noncapital Financing	481,371	59,180	31,680	31,680
C. Cash Flows From Capital & related Activ				
CASH INFLOWS:				
CAPITAL GRANTS	115,594			
BOND PROCEEDS	1,559,983	110,153	214,500	214,500
CASH OUTFLOWS:				
CAPITAL OUTLAY	522,574-	51,000-	223,843-	223,843-
BOND PRINCIPAL	102,463-	187,256-	165,918-	165,918-
INTEREST EXP	83,552-	116,396-	101,938-	101,938-
BOND ISSUANCE COSTS	20,724-			
PAYMENT ON REFUNDED DEBT	1,229,460-			
c. Net Cash Provided By (or used for) Capital & Related Act	283,196-	244,499-	277,199-	277,199-
D. Cash Flows From Investing Activities				
CASH INFLOWS:				
INTEREST	6,306	3,000	3,000	3,000
d. Net Cash Provided By (or used for) Investing Activities	6,306	3,000	3,000	3,000
Net INCREASE/DECREASE				
In Cash & Equivalents	550,714	145,679	79,110	77,796
CASH AND CASH EQUIVS AT JULY 1, 20XX	499,942	1,050,656	1,196,335	1,196,335
CASH AND CASH EQUIVS AT JUNE 30, 20XX	1,050,656	1,196,335	1,275,445	1,274,131

DOUGLAS COUNTY

(LOCAL GOVERNMENT)

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR END 6/30/12	(2) ESTIMATED CURRENT YEAR END 6/30/13	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/14 (4) FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICE	394,728	390,500	390,500	390,500
MISCELLANEOUS	392			
TOTAL OPERATING REVENUE	395,120	390,500	390,500	390,500
OPERATING EXPENSE				
SALARIES & WAGES	85,018	84,088	89,854	89,854
EMPLOYEE BENEFITS	36,607	36,014	37,293	37,293
SERVICES & SUPPLIES	102,048	111,757	111,437	110,608
DEPRECIATION	94,065	100,000	100,000	100,000
TOTAL OPERATING EXPENSE	317,738	331,859	338,584	337,755
OPERATING INCOME OR LOSS	77,382	58,641	51,916	52,745
NONOPERATING REVENUE				
CAPITAL GRANTS	64,634			
INTEREST	2,583	2,000	1,500	1,500
TOTAL NONOPERATING REV	67,217	2,000	1,500	1,500
NONOPERATING EXPENSE				
INTEREST EXPENSE	10,249	14,812	15,310	15,310
DEPRECIATION	1,260	6,061	6,000	6,000
TOTAL NONOPERATING EXP	11,509	20,873	21,310	21,310
NET INCOME BEFORE OPERATING TRANSFERS	133,090	39,768	32,106	32,935
NET INCOME	133,090	39,768	32,106	32,935

DOUGLAS COUNTY

(LOCAL GOVERNMENT)

SCHEDULE F1 REVENUES, EXPENSES, AND NET INCOME

FUND: SKYLAND WATER SYSTEM

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR END 6/30/12	(2) ESTIMATED CURRENT YEAR END 6/30/13	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/14 (4) FINAL APPROVED
A. Cash Flows From Operating Activities				
CASH INFLOWS:				
CHARGES FOR SERVICE	390,301	390,500	390,500	390,500
CASH OUTFLOWS:				
SALARIES & WAGES	88,750-	84,088-	89,854-	89,854-
EMPLOYEE BENEFITS	36,607-	36,014-	37,293-	37,293-
SERVICES & SUPPLIES	93,817-	111,757-	111,437-	110,608-
a. Net Cash Provided By (or used for) Operating Activities	171,127	158,641	151,916	152,745
B. Cash Flows From Noncapital Financing				
CASH INFLOWS:				
MISCELLANEOUS	392			
PROCEEDS FROM INTERFUND	150,000			
b. Net Cash Provided By (or used for) Noncapital Financing	150,392			
C. Cash Flows From Capital & related Activ				
CASH INFLOWS:				
CAPITAL GRANTS	64,634			
PROCEEDS FROM LONGTERM	71,567	38,986	93,500	93,500
CASH OUTFLOWS:				
PRINCIPAL PAID ON LONGTER	95,734-	35,125-	38,908-	38,908-
INTEREST EXPENSE	17,358-	14,812-	15,310-	15,310-
CAPITAL OUTLAY	178,490-	10,000-	97,646-	97,646-
c. Net Cash Provided By (or used for) Capital & Related Act	155,381-	20,951-	58,364-	58,364-
D. Cash Flows From Investing Activities				
CASH INFLOWS:				
INTEREST	2,691	2,000	1,500	1,500
d. Net Cash Provided By (or used for) Investing Activities	2,691	2,000	1,500	1,500
Net INCREASE/DECREASE				
In Cash & Equivalents	168,829	139,690	95,052	95,881
CASH AND CASH EQUIVS AT JULY 1, 20XX	257,978	426,807	566,497	566,497
CASH AND CASH EQUIVS AT JUNE 30, 20XX	426,807	566,497	661,549	662,378

DOUGLAS COUNTY

(LOCAL GOVERNMENT)

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR END 6/30/12	(2) ESTIMATED CURRENT YEAR END 6/30/13	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/14 (4) FINAL APPROVED
OPERATING REVENUE				
WATER FEES	123,514			
TOTAL OPERATING REVENUE	123,514			
OPERATING EXPENSE				
SALARIES & WAGES	47,373			
EMPLOYEE BENEFITS	24,861			
SERVICES & SUPPLIES	59,135			
DEPRECIATION	147,019			
TOTAL OPERATING EXPENSE	278,388			
OPERATING INCOME OR LOSS	154,874-			
NONOPERATING REVENUE				
CONNECTION FEES	37,270			
MISC	579			
INTEREST	4,992			
TOTAL NONOPERATING REV	42,841			
NONOPERATING EXPENSE				
INTEREST EXP	40,039			
DEPRECIATION	2,899			
TRANSFER OUT	169,374			
TRANSFER OUT	1,586,458			
TRANSFER OUT		486,540		
TOTAL NONOPERATING EXP	1,798,770	486,540		
NET INCOME BEFORE OPERATING TRANSFERS	1,910,803-	486,540-		
NET INCOME	1,910,803-	486,540-		

DOUGLAS COUNTY

(LOCAL GOVERNMENT)

SCHEDULE F1 REVENUES, EXPENSES, AND NET INCOME

FUND: FOOTHILL WATER UTILITY

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR END 6/30/12	(2) ESTIMATED CURRENT YEAR END 6/30/13	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/14 (4) FINAL APPROVED
A. Cash Flows From Operating Activities				
CASH INFLOWS:				
WATER FEES	138,342			
CASH OUTFLOWS:				
SALARIES & WAGES	47,373-			
EMPLOYEE BENEFITS	37,622-			
SERVICES & SUPPLIES	67,051-			
a. Net Cash Provided By (or used for) Operating Activities	13,704-			

B. Cash Flows From Noncapital Financing				
CASH INFLOWS:				
MISC	579			
CASH RECEIVED FROM OTHERS	181,050			
CASH OUTFLOWS:				
PROCEEDS INTERFUND LOAN	300,000-			
TRANSFER OUT	441,797-			
TRANSFER OUT			486,540-	
b. Net Cash Provided By (or used for) Noncapital Financing	560,168-		486,540-	

C. Cash Flows From Capital & related Activ				
CASH INFLOWS:				
CONNECTION FEES	37,270			
CASH OUTFLOWS:				
PRINCIPAL PAID	54,652-			
INTEREST EXP	37,669-			
CAPITAL OUTLAY	228,563-			
c. Net Cash Provided By (or used for) Capital & Related Act	283,614-			

D. Cash Flows From Investing Activities				
CASH INFLOWS:				
INTEREST	6,691			
d. Net Cash Provided By (or used for) Investing Activities	6,691			

Net INCREASE/DECREASE In Cash & Equivalents	850,795-	486,540-		
CASH AND CASH EQUIVS AT JULY 1, 20XX	1,337,335	486,540		
CASH AND CASH EQUIVS AT JUNE 30, 20XX	486,540			

DOUGLAS COUNTY

(LOCAL GOVERNMENT)

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR END 6/30/12	(2) ESTIMATED CURRENT YEAR END 6/30/13	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/14 (4) FINAL APPROVED
OPERATING REVENUE				
WATER FEES	158,014			
TOTAL OPERATING REVENUE	158,014			
OPERATING EXPENSE				
SALARIES & WAGES	59,921			
EMPLOYEE BENEFITS	20,428			
SERVICES & SUPPLIES	36,192			
DEPRECIATION	42,430			
TOTAL OPERATING EXPENSE	158,971			
OPERATING INCOME OR LOSS	957-			
NONOPERATING REVENUE				
INTEREST	516			
MISC	579			
TOTAL NONOPERATING REV	1,095			
NONOPERATING EXPENSE				
INTEREST	17,056			
DEPRECIATION	1,155			
TRANSFER OUT			70,738	
TOTAL NONOPERATING EXP	18,211		70,738	
NET INCOME BEFORE OPERATING TRANSFERS	18,073-		70,738-	
OPERATING TRANSFERS SCH T				
TRANSFER IN	1,586,458			
TOTAL TRANSFERS IN	1,586,458			
NET OPERATING TRANSFERS	1,586,458			
NET INCOME	1,568,385		70,738-	

DOUGLAS COUNTY

(LOCAL GOVERNMENT)

SCHEDULE F1 REVENUES, EXPENSES, AND NET INCOME

FUND: SHERIDAN ACRES WATER

FORM 19 12/08/2011

PAGE 95

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR END 6/30/12	(2) ESTIMATED CURRENT YEAR END 6/30/13	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/14 (4) FINAL APPROVED
A. Cash Flows From Operating Activities				
CASH INFLOWS:				
WATER FEES	135,696			
CASH OUTFLOWS:				
SALARIES & WAGES	59,921-			
EMPLOYEE BENEFITS	11,255-			
SERVICES & SUPPLIES	35,275-			
a. Net Cash Provided By (or used for) Operating Activities	29,245			

B. Cash Flows From Noncapital Financing				
CASH INFLOWS:				
MISC	579			
TRANSFER IN	272,423			
CASH OUTFLOWS:				
CASH RECEIVED FROM OTHER	181,050-			
TRANSFER OUT			70,738-	
b. Net Cash Provided By (or used for) Noncapital Financing	91,952		70,738-	

C. Cash Flows From Capital & related Activ				
CASH OUTFLOWS:				
PRINCIPAL	33,349-			
INTEREST	17,555-			
c. Net Cash Provided By (or used for) Capital & Related Act	50,904-			

D. Cash Flows From Investing Activities				
CASH INFLOWS:				
INTEREST	445			
d. Net Cash Provided By (or used for) Investing Activities	445			

Net INCREASE/DECREASE In Cash & Equivalents	70,738		70,738-	
CASH AND CASH EQUIVS AT JULY 1, 20XX			70,738	
CASH AND CASH EQUIVS AT JUNE 30, 20XX	70,738			

DOUGLAS COUNTY

(LOCAL GOVERNMENT)

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR END 6/30/12	(2) ESTIMATED CURRENT YEAR END 6/30/13	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/14 (4) FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICE	181,134	338,000	648,994	614,225
TOTAL OPERATING REVENUE	181,134	338,000	648,994	614,225
OPERATING EXPENSE				
SALARIES AND WAGES		11,258	22,489	22,489
EMPLOYEE BENEFITS		5,747	10,402	10,402
SERVICES & SUPPLIES	172,277	317,300	554,600	518,106
TOTAL OPERATING EXPENSE	172,277	334,305	587,491	550,997
OPERATING INCOME OR LOSS	8,857	3,695	61,503	63,228
NONOPERATING REVENUE				
CONTRIBUTED CAPITAL	1,947,488	6,825,000	2,425,000	1,925,000
GAIN ON SALE OF EQUIPMENT	2,720			
INTEREST	4,727		1,000	1,000
TOTAL NONOPERATING REV	1,954,935	6,825,000	2,426,000	1,926,000
NET INCOME BEFORE OPERATING TRANSFERS	1,963,792	6,828,695	2,487,503	1,989,228
OPERATING TRANSFERS SCH T				
TRANSFER IN - WATER SYST	97,000			
TOTAL TRANSFERS IN	97,000			
OUT	125,000	125,000	125,000	125,000
NET OPERATING TRANSFERS	28,000-	125,000-	125,000-	125,000-
NET INCOME	1,935,792	6,703,695	2,362,503	1,864,228

DOUGLAS COUNTY

(LOCAL GOVERNMENT)

SCHEDULE F1 REVENUES, EXPENSES, AND NET INCOME

FUND: REGIONAL WATER FUND

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR END 6/30/12	(2) ESTIMATED CURRENT YEAR END 6/30/13	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/14 (4) FINAL APPROVED
<u>A. Cash Flows From Operating Activities</u>				
CASH INFLOWS:				
CHARGES FOR SERVICE	136,623	338,000	648,994	614,225
CASH OUTFLOWS:				
SALARIES AND WAGES		11,258-	22,489-	22,489-
EMPLOYEE BENEFITS		5,747-	10,402-	10,402-
SERVICES & SUPPLIES	80,654-	317,300-	554,600-	518,106-
a. Net Cash Provided By (or used for) Operating Activities	55,969	3,695	61,503	63,228

<u>B. Cash Flows From Noncapital Financing</u>				
CASH INFLOWS:				
TRANSFER IN - WATER SYST	97,000			
CASH OUTFLOWS:				
PROCEEDS FROM INTEFUND	800,000-			
TRANSFER - CV WATER	125,000-	125,000-	125,000-	125,000-
b. Net Cash Provided By (or used for) Noncapital Financing	828,000-	125,000-	125,000-	125,000-

<u>C. Cash Flows From Capital & related Activ</u>				
CASH INFLOWS:				
CONTRIBUTED CAPITAL	4,023,584	6,825,000	2,425,000	1,925,000
GAIN ON SALE OF EQUIPMENT	7,220			
CASH OUTFLOWS:				
CAPITAL OUTLAY	2,857,573-	6,700,000-	2,300,000-	1,800,000-
c. Net Cash Provided By (or used for) Capital & Related Act	1,173,231	125,000	125,000	125,000

<u>D. Cash Flows From Investing Activities</u>				
CASH INFLOWS:				
INTEREST	4,526		1,000	1,000
d. Net Cash Provided By (or used for) Investing Activities	4,526		1,000	1,000

Net INCREASE/DECREASE In Cash & Equivalents	405,726	3,695	62,503	64,228
CASH AND CASH EQUIVS AT JULY 1, 20XX	1,236,085	1,641,811	1,645,506	1,645,506
CASH AND CASH EQUIVS AT JUNE 30, 20XX	1,641,811	1,645,506	1,708,009	1,709,734

DOUGLAS COUNTY

(LOCAL GOVERNMENT)

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR END 6/30/12	(2) ESTIMATED CURRENT YEAR END 6/30/13	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/14 (4) FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICE	1,710,444	1,787,000	1,789,000	1,789,000
TOTAL OPERATING REVENUE	1,710,444	1,787,000	1,789,000	1,789,000
OPERATING EXPENSE				
SALARIES & WAGES	230,473	233,682	289,390	289,390
EMPLOYEE BENEFITS	109,646	112,387	130,812	130,812
SERVICES & SUPPLIES	449,877	712,836	512,001	467,647
DEPRECIATION	813,507	800,000	820,000	820,000
DEPRECIATION	421			
TOTAL OPERATING EXPENSE	1,603,924	1,858,905	1,752,203	1,707,849
OPERATING INCOME OR LOSS	106,520	71,905-	36,797	81,151
NONOPERATING REVENUE				
CONTRIBUTED CAPITAL	1,763,868			
MISCELLANEOUS	3,695			
INTEREST ON INVESTMENT	20,703	23,000	14,000	14,000
TOTAL NONOPERATING REV	1,788,266	23,000	14,000	14,000
NONOPERATING EXPENSE				
INTEREST EXPENSE	230,634	211,512	190,657	190,657
DEPRECIATION	12,759	38,252	35,000	35,000
TOTAL NONOPERATING EXP	243,393	249,764	225,657	225,657
NET INCOME BEFORE OPERATING TRANSFERS OPERATING TRANSFERS SCH T	1,651,393	298,669-	174,860-	130,506-
NET OPERATING TRANSFERS OUT	6,732 6,732-			
NET INCOME	1,644,661	298,669-	174,860-	130,506-

DOUGLAS COUNTY

(LOCAL GOVERNMENT)

SCHEDULE F1 REVENUES, EXPENSES, AND NET INCOME

FUND: SEWER UTILITY

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR END 6/30/12	(2) ESTIMATED CURRENT YEAR END 6/30/13	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/14 (4) FINAL APPROVED
<u>A. Cash Flows From Operating Activities</u>				
CASH INFLOWS:				
CHARGES FOR SERVICE	1,674,333	1,787,000	1,789,000	1,789,000
CASH OUTFLOWS:				
SALARIES & WAGES	243,514-	233,682-	289,390-	289,390-
EMPLOYEE BENEFITS	103,689-	112,387-	130,812-	130,812-
SERVICES & SUPPLIES	470,351-	712,836-	512,001-	467,647-
a. Net Cash Provided By (or used for) Operating Activities	856,779	728,095	856,797	901,151

<u>B. Cash Flows From Noncapital Financing</u>				
CASH INFLOWS:				
9ISCELLANEOUS	3,695			
b. Net Cash Provided By (or used for) Noncapital Financing	3,695			

<u>C. Cash Flows From Capital & related Activ</u>				
CASH INFLOWS:				
CONTRIBUTED CAPITAL	125,673			
CASH OUTFLOWS:				
PRINCIPAL PAYMENT	525,000-	545,000-	565,000-	565,000-
INTEREST EXPENSE	236,458-	211,512-	190,657-	190,657-
CAPITAL OUTLAY		200,000-	266,764-	266,764-
c. Net Cash Provided By (or used for) Capital & Related Act	635,785-	956,512-	1,022,421-	1,022,421-

<u>D. Cash Flows From Investing Activities</u>				
CASH INFLOWS:				
INTERST ON INVESTMENT	23,575	23,000	14,000	14,000
d. Net Cash Provided By (or used for) Investing Activities	23,575	23,000	14,000	14,000

Net INCREASE/DECREASE In Cash & Equivalents	248,264	205,417-	151,624-	107,270-
CASH AND CASH EQUIVS AT JULY 1, 20XX	2,694,679	2,942,943	2,737,526	2,737,526
CASH AND CASH EQUIVS AT JUNE 30, 20XX	2,942,943	2,737,526	2,585,902	2,630,256

DOUGLAS COUNTY

(LOCAL GOVERNMENT)

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR END 6/30/12	(2) ESTIMATED CURRENT YEAR END 6/30/13	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/14 (4) FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICE		2,269,553	2,485,908	2,485,908
TOTAL OPERATING REVENUE		2,269,553	2,485,908	2,485,908
OPERATING EXPENSE				
SALARIES AND WAGES		411,904	445,386	445,386
EMPLOYEE BENEFITS		176,338	183,599	183,599
SERVICES & SUPPLIES		617,427	772,968	758,947
DEPRECIATION		690,000	730,000	730,000
TOTAL OPERATING EXPENSE		1,895,669	2,131,953	2,117,932
OPERATING INCOME OR LOSS		373,884	353,955	367,976
NONOPERATING REVENUE				
RZEDB CREDIT		42,390	42,390	42,390
INTEREST ON INVESTMENT		29,500	16,000	16,000
TOTAL NONOPERATING REV		71,890	58,390	58,390
NONOPERATING EXPENSE				
DEBT SERVICE - INTEREST		384,368	359,497	359,497
AMORTIZATION		33,837	44,000	44,000
TOTAL NONOPERATING EXP		418,205	403,497	403,497
NET INCOME BEFORE OPERATING TRANSFERS		27,569	8,848	22,869
OPERATING TRANSFERS SCH T				
TRANS IN - FUND 317		1,380,560		
TRANS IN - FUND 318		3,099,311		
TRANS IN - FUND 321		252,463		
TRANS IN - FUND 232		289,052		
TRANS IN - FUND 324		125,000	125,000	125,000
TOTAL TRANSFERS IN		5,146,386	125,000	125,000
NET OPERATING TRANSFERS		5,146,386	125,000	125,000
NET INCOME		5,173,955	133,848	147,869

DOUGLAS COUNTY

(LOCAL GOVERNMENT)

SCHEDULE F1 REVENUES, EXPENSES, AND NET INCOME

FUND: CARSON VALLEY WATER UTIL

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR END 6/30/12	(2) ESTIMATED CURRENT YEAR END 6/30/13	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/14 (4) FINAL APPROVED
A. Cash Flows From Operating Activities				
CASH INFLOWS:				
CHARGES FOR SERVICE		2,269,553	2,485,908	2,485,908
CASH OUTFLOWS:				
SALARIES AND WAGES		411,904-	445,386-	445,386-
EMPLOYEE BENEFITS		176,338-	183,599-	183,599-
SERVICES & SUPPLIES		617,427-	772,968-	758,947-
a. Net Cash Provided By (or used for) Operating Activities		1,063,884	1,083,955	1,097,976
B. Cash Flows From Noncapital Financing				
CASH INFLOWS:				
TRANS IN - FUND 317		1,380,560		
TRANS IN - FUND 318		3,099,311		
TRANS IN - FUND 321		252,463		
TRANS IN - FUND 232		289,052		
b. Net Cash Provided By (or used for) Noncapital Financing		5,021,386		
C. Cash Flows From Capital & related Activ				
CASH INFLOWS:				
RZEDB CREDIT		42,390	42,390	42,390
TRANS IN - FUND 324		125,000	125,000	125,000
CASH OUTFLOWS:				
DEBT SERVICE - INTEREST		384,368-	359,497-	359,497-
DEBT SERVICE - PRINCIPAL		699,485-	716,820-	716,820-
CAPITAL OUTLAY		1,785,231-	625,500-	1,154,054-
c. Net Cash Provided By (or used for) Capital & Related Act		2,701,694-	1,534,427-	2,062,981-
D. Cash Flows From Investing Activities				
CASH INFLOWS:				
INTEREST ON INVESTMENT		29,500	16,000	16,000
d. Net Cash Provided By (or used for) Investing Activities		29,500	16,000	16,000
Net INCREASE/DECREASE				
In Cash & Equivalents		3,413,076	434,472-	949,005-
CASH AND CASH EQUIVS AT JULY 1, 20XX			3,413,076	3,413,076
CASH AND CASH EQUIVS AT JUNE 30, 20XX		3,413,076	2,978,604	2,464,071

DOUGLAS COUNTY

(LOCAL GOVERNMENT)

* - 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 * M	(2) R	(3) T E	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTER- EST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/13	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 6/30/14		(11) (9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
30 REV WTR RFND-SRS 2005C 2 11			23,205	5/17/2005	12/01/2016	5.000	11,505	509	2,665	3,174
*SUB RIDGEVIEW WATER			23,205				11,505	509	2,665	3,174
30 REV WTR RFND-SRS 2005A 2 10			899,836	5/17/2005	12/01/2015	5.000	344,055	14,005	109,644	123,649
30 SRF WTR BOND- SRS 201110 20			1,000,000	4/29/2011	7/01/2030	3.210	1,000,000	32,100	41,906	74,006
30 SRF WTR BOND- SRS 201211 20			1,300,000	7/10/2012	7/01/2032	2.488	165,666	24,260	0	24,260
*SUB ZEPHYR WATER UTILITY			3,199,836				1,509,721	70,365	151,550	221,915
30 REV WTR RFND-SRS 2005A 2 10			114,090	5/17/2005	12/01/2015	5.000	43,623	1,834	13,902	15,736
30 SRF WTR BOND- SRS 200910 20			3,100,000	3/06/2009	7/01/2028	3.270	1,794,389	61,862	87,016	148,878
30 REV WTR RFND-SRS 2012A 2 10			1,110,000	3/22/2012	11/01/2021	3.900	1,055,000	38,242	65,000	103,242
*SUB CAVE ROCK/UPPWAY WATER			4,324,090				2,893,012	101,938	165,918	267,856
30 REV WTR RFND-SRS 2005A 2 10			176,074	5/17/2005	12/01/2015	5.000	67,322	2,740	21,454	24,194
30 SRF WTR BOND- SRS 200910 20			400,000	3/06/2009	7/01/2028	3.270	360,289	12,570	17,454	30,024
*SUB SKYLAND WATER SYSTEM			576,074				427,611	15,310	38,908	54,218
30 REV SEW IMPR-SRS 2004B 2 20			3,000,000	8/01/2004	8/01/2024	4.360	2,235,000	91,565	145,000	236,565
30 REV SEW RFND-SRS 2005B 2 10			1,540,000	5/17/2005	12/01/2015	5.000	595,000	24,354	185,000	209,354
30 REV SEW RFND-SRS 2010C 2 11			2,420,000	9/01/2010	12/01/2020	2.897	2,155,000	74,738	235,000	309,738
*SUB SEWER UTILITY			6,960,000				4,985,000	190,657	565,000	755,657
30 REV WTR IMPR-SRS 2004A 2 20			2,065,000	8/01/2004	8/01/2014	4.340	205,000	10,770	100,000	110,770
30 REV WTR RFND-SRS 2005C 2 11			1,761,795	5/17/2005	12/01/2016	5.000	873,495	37,773	202,335	240,108
30 TRZED BONDS -SRS 2010A10 20			1,570,000	9/01/2010	12/01/2029	6.000	1,570,000	94,200	0	94,200
30 REV WTR IMPR-SRS 2010B 2 13			1,780,000	9/01/2010	12/01/2022	2.897	1,430,000	53,000	120,000	173,000
30 REV WTR RFND-SRS 2010B 2 11			2,190,000	9/01/2010	12/01/2020	2.897	1,905,000	66,075	210,000	276,075
30 SRF WTR BOND- SRS 201010 20			1,150,000	2/11/2010	7/01/2028	2.840	1,055,865	28,943	49,096	78,039
30 SRF WTR BOND- SRS 200510 20			700,000	12/21/2005	12/21/2020	2.990	527,669	14,986	35,389	50,375
30 REV WTR RFND-SRS 2012A 2 13			1,375,000	3/22/2012	11/01/2024	3.900	1,375,000	53,750	0	53,750
*SUB CARSON VALLEY WATER UTIL			12,591,795				8,942,029	359,497	716,820	1,076,317
REV-HIGHWAY RFND-SRS 2003 4 20			3,145,000	4/01/2003	6/01/2023	3.380	1,020,000	34,533	190,000	224,533
30 RECREATIONAL- SRS 1998 2 15			2,200,000	12/01/1998	5/01/2014	4.160	100,000	4,400	100,000	104,400
30 SOLID WASTE - SRS 2004 2 15			1,670,000	9/01/2004	12/01/2019	4.500	950,000	41,000	120,000	161,000
30 PARKING GARAGE-SRS2004 5 10			2,780,000	10/01/2004	10/01/2014	5.000	1,070,000	29,575	525,000	554,575
30 PARKING GARAGE-SRS2005 5 10			3,220,000	2/01/2005	2/01/2015	3.370	1,420,000	62,238	695,000	757,238
30 COMMUNITY CNTR-SRS2012 2 20			6,750,000	8/01/2012	8/01/2032	3.050	6,750,000	206,194	0	206,194
30 TRANSPORT RFND-SRS2012 2 08			2,009,000	7/10/2012	5/01/2020	2.080	1,877,000	37,752	249,000	286,752
30 COMM CNTR MTF- SRS2013 5 10			7,800,000	3/19/2013	3/01/2023	2.050	7,800,000	151,905	0	151,905
*SUB CO. DEBT OTHER RESOURCES			29,574,000				20,987,000	567,597	1,879,000	2,446,597
TOTAL ALL DEBT SERVICE			57,249,000				39,755,878	1,305,873	3,519,861	4,825,734

DOUGLAS COUNTY

Budget Fiscal Year 2013-2014

Local Government

SCHEDULE C-1 -- INDEBTEDNESS

12/08/2011
Form 22 Page 103

FUND TYPE	T R A N S F E R S I N			T R A N S F E R S O U T		
	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
<u>GENERAL FUND</u>						
GENERAL FUND	234	48	75,000			
GENERAL FUND	410	67	279,657			
GENERAL FUND				232	43	214,343
GENERAL FUND				234	46	970,397
GENERAL FUND				242	53	7,196
GENERAL FUND				245	56	5,000
GENERAL FUND				260	61	504,042
GENERAL FUND				316	83	77,760
GENERAL FUND				410	66	301,400
GENERAL FUND				430	69	397,743
Subtotal			354,657.00			2,477,881.00
<u>SPECIAL REVENUE FUNDS</u>						
ROAD OPERATING	101	26	214,343			
ROOM TAX	101	26	970,397			
ROOM TAX	216	41	3,500			
ROOM TAX	541	72	2,231			
CHINA SPRING YOUTH CAMP	101	26	7,196			
EROSION CONTROL-TREPA MIT	101	26	5,000			
EROSION CONTROL-TREPA MIT	410	67	50,000			
911 SURCHARGE	255	59	9,586			
SENIOR NUTRITION PROG.	101	26	504,042			
SOLID WASTE MANAGEMENT				541	71	160,550
SOCIAL SERVICES				234	46	3,500
ROOM TAX				101	14	75,000
ROOM TAX				541	71	509,500
TAHOE DOUGLAS TRANS.DIST				541	71	287,222
9-1-1				256	60	9,586
Subtotal			1,766,295.00			1,045,358.00

DOUGLAS COUNTY

 (Local Government)

FUND TYPE	T R A N S F E R S I N			T R A N S F E R S O U T		
	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
<u>CAPITAL PROJECTS FUNDS</u>						
COUNTY CONSTRUCTION	101	26	301,400			
REGIONAL TRANSPORTATION	101	26	397,743			
CAPITAL PROJ.FUND-AD VAL				541	71	1,312,814
COUNTY CONSTRUCTION				101	14	279,657
REGIONAL TRANSPORTATION				245	56	50,000
Subtotal			699,143.00	541	71	226,890
						1,869,361.00
<u>EXPENDABLE TRUST FUNDS</u>						
Subtotal						
<u>DEBT SERVICE</u>						
CO. DEBT OTHER RESOURCES	234	48	509,500			
CO. DEBT OTHER RESOURCES	236	50	287,222			
CO. DEBT OTHER RESOURCES	211	35	160,550			
CO. DEBT OTHER RESOURCES	405	65	1,312,814			
CO. DEBT OTHER RESOURCES	430	70	226,890			
Subtotal			2,496,976.00	234	46	2,231
						<u>2,231</u>

DOUGLAS COUNTY

 (Local Government)

FUND TYPE	T R A N S F E R S I N			T R A N S F E R S O U T		
	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
<u>ENTERPRISE FUNDS</u>						
ZEPHYR WATER UTILITY	101	26	77,760			
CARSON VALLEY WATER UTIL	324	97	125,000			
REGIONAL WATER FUND				326	101	125,000
Subtotal			202,760.00			125,000.00
<u>INTERNAL SERVICE</u>						
Subtotal						
<u>RESIDUAL EQUITY TRANSFER</u>						
Subtotal						
TOTAL TRANSFERS			5,519,831.00			5,519,831.00

DOUGLAS COUNTY

 (Local Government)

Schedule T - Transfer Reconciliation (Operating and Residual Equity)

The Record-Courier

P.O. Box 1888 Carson City, NV 89702
(775) 881-1201 FAX: (775) 887-2408

Customer Account: # 1063893

Legal Account

Douglas CO. Commissioners Agenda
PO BOX 218
MINDEN, CA 89423
Attn: Kathy Lewis

Victoria Lopez says:

That (s)he is a legal clerk of the **Record Courier**, a newspaper published at Gardnerville, in the State of Nevada.

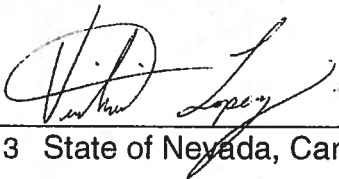
Copy Line

Budget Hearing

PO#:

Ad #: 9174520D

of which a copy is hereto attached, was published in said newspaper for the full required period of **1** time(s) commencing on **5/12/2013**, and ending on **5/12/2013**, all days inclusive.

Signed: 
Date: 05/14/2013 State of Nevada, Carson City

Price: \$ 78.150

Subscribed and sworn to before me this ____ day
of _____

Notary Public

Proof and Statement of Publication

Ad #: 9174520D

PUBLIC NOTICE

**DOUGLAS COUNTY BOARD OF COMMISSIONERS
TENTATIVE BUDGET HEARING**

The tentative budget hearing for the 2013-2014 fiscal year budgets will be held in the meeting room of the Douglas County Administration Building, 1616 8th Street, Minden, Nevada, on Monday, May 20, 2013 at 4:00 P.M. Recommendations for final budget changes may be made at that time. The following budgets will be heard at that time:

Douglas County
Douglas County Redevelopment Agency
Towns: Gardnerville
Genoa
Minden
East Fork Fire and Paramedic Districts

Tentative budgets have been prepared in such detail and on forms prescribed by the Nevada Department of Taxation. Individual budgets and other pertinent information are available for review at the County Manager's Office, 1594 Esmeralda Avenue, and at the Douglas County Library, 1625 Library Lane, Minden, Nevada.

Steve Mokrohisky
County Manager
Douglas County, Nevada

Pub: May 12, 2013

Ad#9174520