



BOARD OF COMMISSIONERS

1594 Esmeralda Avenue, Minden, Nevada 89423

Jenifer Davidson
COUNTY MANAGER
775-782-9821

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

DOUGLAS COUNTY 2024-25 FINAL BUDGET MESSAGE

Douglas County's FY 2024-25 Operating and Capital Budgets are balanced and totaling \$217,096,596. The financial resources for the departments that comprise the County's budget are accounted (budgeted) for in 36 separate funds.

The General Fund budget totals \$77,473,690 and includes 1.5% Contingency and the Ending Fund Balance is at 16.67%. Special Revenue Funds include 1.5% Contingency and varying Ending Fund Balance amounts.

The County is anticipating new construction to continue to slow or remain flat, we budgeted property tax growth to be 5.07%. We budgeted a decrease in state consolidated taxes of 1.0%. Overall our budget includes a 5% growth in General Fund Revenues. In the past year, the County has made significant strides in employee compensation to regain competitiveness in the market. As we enter our first full fiscal year after these changes, we are budgeting a 6.7% growth in Salaries and Wages and 11.1% growth in Employee Benefits. We continue to see increases in service and supplies, we budgeted a 7.6% growth.

For the next fiscal year, we are committed to closely monitoring our revenue collections as well as our expenditures. We anticipate starting to build our new Justice Center in the Summer of 2025.

The highest overlapping tax rates in Douglas County for FY 2024-25 are in the Town of Minden, Town of Gardnerville, Indian Hills GID Topaz GID and Oliver Park at 3.66. The County's current tax rates for FY 2023-24 and those proposed for the tentative FY 2024-25 Budget are as follows:

Fund	FY 2023-24 Rate	FY 2024-25 Rate
General	0.8746	0.8761
Cooperative Extension	0.0100	0.0100
State Motor Vehicle Accident Indigent	0.0150	0.0150
State Medical Assistance to Indigents	0.0525	0.0600
Social Services	0.0337	0.0337
China Spring Youth Camp	0.0039	0.0039
911	0.0475	0.0475
Self-Insurance Reserve	0.0075	0.0075
Ad Valorem Capital Projects	0.0500	0.0500
Western Nevada Regional Youth Center (WNRYS)	0.0170	0.0080
Preventative Road Maintenance	0.0563	0.0563
Total	1.1680	1.1680

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



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Nevada Department of Taxation
3850 Arrowhead Dr., 2nd Floor
Carson City, NV 89706

Douglas County _____ herewith submits the FINAL budget for the
fiscal year ending June 30, 2025

This budget contains 13 funds, including Debt Service, requiring property tax revenues totaling \$ 42,272,154

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 28 governmental fund types with estimated expenditures of \$ 120,176,746 and
7 proprietary funds with estimated expenses of \$ 20,744,124

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

CERTIFICATION

I, Kathy Lewis
(Print Name)
Chief Financial Officer
(Title)
certify that all applicable funds and financial
operations of this Local Government are
listed herein

Signed:

Kathy Lewis

Dated:

5/29/24

Phone:

775-783-6028

APPROVED BY THE GOVERNING BOARD

Only necessary for FINAL Budget

(Signature by DocuSign is acceptable)

Wesley Rice
Sharla Hales
Mark Gardner
Danny Tarkanian

SCHEDULED PUBLIC HEARING:

(Must be held from May 20, 2024 to May 31, 2024)

Date and Time: May 20, 2024 10:00am

Publication Date: 11-May-24

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

Schedule 1



BOARD OF COMMISSIONERS

1594 Esmeralda Avenue, Minden, Nevada 89423

JENIFER DAVIDSON
COUNTY MANAGER
775-782-9821

COMMISSIONERS:

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7 proprietary funds with estimated expenses of \$ 20,744,124

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(Print Name)
Chief Financial Officer
(Title)
certify that all applicable funds and financial
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Schedule 1

Douglas County Tentative Budget FY 2024-25

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Douglas County Tentative Budget FY 2024-25

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Budget Summary for Douglas County, Nevada
Schedule S-1

REVENUES	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 06/30/23 (1)	ESTIMATED CURRENT YEAR 06/30/24 (2)	BUDGET YEAR 06/30/25 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/25 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
Property Taxes	36,688,680	39,170,142	41,970,278	301,876	42,272,154
Other Taxes	22,253,292	24,923,929	23,405,934		23,405,934
Licenses and Permits	10,084,975	8,597,775	10,275,154		10,275,154
Intergovernmental Resources	32,087,975	45,190,424	32,099,181	12,683	32,111,864
Charges for Services	7,157,581	6,784,738	6,662,019	17,544,058	24,206,077
Fines and Forfeits	861,439	751,100	690,800		690,800
Miscellaneous	2,789,186	2,435,627	2,444,895	2,112,860	4,557,755
TOTAL REVENUES	111,923,128	127,853,735	117,548,261	19,971,477	137,519,738
EXPENDITURES-EXPENSES					
General Government	23,636,736	41,217,811	20,197,775	5,970,269	26,168,044
Judicial	10,144,543	12,265,850	12,316,737		12,316,737
Public Safety	30,259,095	39,168,190	38,927,749		38,927,749
Public Works	8,066,973	23,751,567	7,548,866		7,548,866
Sanitation	1,897,214	1,697,378	1,926,016		1,926,016
Health	540,645	747,185	681,361		681,361
Welfare	2,895,923	4,290,221	3,838,997		3,838,997
Culture and Recreation	24,835,869	31,707,845	27,623,638		27,623,638
Community Support	2,620,370	4,301,192	4,241,732		4,241,732
Intergovernmental Expenditures					-
Contingencies					-
Utility Enterprises				12,270,087	12,270,087
Hospitals					-
Transit Systems					-
Airports				2,503,768	2,503,768
Other Enterprises					-
Debt Service	2,586,327	2,179,472	2,880,420		2,880,420
TOTAL EXPENDITURES-EXPENSES	107,483,694	161,326,711	120,183,291	20,744,124	140,927,415
Excess of Revenues over (under)					
Expenditures-Expenses	4,439,434	(33,472,976)	(2,635,030)	(772,647)	(3,407,677)

Schedule S-1

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 06/30/23 (1)	ESTIMATED CURRENT YEAR 06/30/24 (2)	BUDGET YEAR 06/30/25 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/25 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
OTHER FINANCING SOURCES (USES):					
Proceeds of Long-term Debt					
Sales of General Fixed Assets	54,563				
Contingency		(677,697)	(1,693,685)	-	(1,693,685)
Inception of Subscription	64,117				
Operating Transfers (in)	22,038,553	10,931,338	9,792,447	438,876	10,231,323
Operating Transfers (out)	(22,277,242)	(11,291,225)	(10,072,034)	(306,250)	(10,378,284)
TOTAL OTHER FINANCING SOURCES (USES)	(120,009)	(1,037,584)	(1,973,272)	132,626	(1,840,646)
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (Net Income)	4,319,425	(34,510,560)	(4,608,302)	(640,021)	XXXXXXXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR	78,628,836	83,362,845	48,852,285	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Prior Period Adjustments	414,585			XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Residual Equity Transfers				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR	83,362,845	48,852,285	44,243,983	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL ENDING FUND BALANCE	83,362,845	48,852,285	44,243,983	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX

Schedule S-1

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR YEAR 06/30/23	ESTIMATED CURRENT YEAR YEAR 06/30/24	BUDGET YEAR YEAR 06/30/25 *
General Government	96.52	94.74	116.73
Judicial	137.91	147.37	61.95
Public Safety	150.44	153.96	221.96
Public Works	49.00	36.00	39.00
Sanitation	6.50	-	6.75
Health	5.00	6.75	6.00
Welfare	16.46	16.46	17.46
Culture and Recreation	76.12	68.42	76.15
Community Support	23.33	56.71	23.95
TOTAL GENERAL GOVERNMENT	561.28	580.40	569.95
Utilities	13.00	14.00	14.00
Hospitals			
Transit Systems			
Airports			3.00
Other			
TOTAL	574.28	594.40	586.95

POPULATION (AS OF JULY 1)	49,661	52,674	54,343
SOURCE OF POPULATION ESTIMATE*	State Demographer	State Demographer	State Demographer
Assessed Valuation (Secured and Unsecured Only)			
Net Proceeds of Mines			
TOTAL ASSESSED VALUE	3,994,970,231	4,640,874,683	4,725,769,154
TAX RATE			
General Fund	0.8761	0.8761	0.8761
Special Revenue Funds	0.1781	0.1781	0.1781
Capital Projects Funds	0.1063	0.1063	0.1063
Debt Service Funds	0	0	0
Enterprise Fund	0	0	0
Other	0.0075	0.0075	0.0075
TOTAL TAX RATE	1.168	1.168	1.168

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

Douglas County, Nevada
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

* Note that there was an update to the classification of departments by function during FY24, which caused employees reported under one function in FY24 being reported under a different function in FY25:

Employees classified as Judicial in FY24, Public Safety in FY25	
Court Appointed Special Advocates employees	2
Public Guardian employees	3
Public Administrator	1
Juvenile Probation/Detention employees	21
China Spring Youth Camp Employees	43
Alternative Sentencing employees	5.48
	75.48
Employees classified as Comm. Support in FY24, Gen. Govt. in FY25: 32.75 Comm. Dev. employees	32.75
Employees classified as Gen. Govt. in FY24, Culture & Recreation in FY25: 8.73 Comm. Svcs employees	8.73
Employees classified as Public Safety in FY24, Health in FY25: Animal Services employees	6
Employees classified as Health in FY24, Sanitation in FY25: 6 Weed Control employees	6

Schedule S-2

PROPERTY TAX RATE AND REVENUE RECONCILIATION

FISCAL YEAR 2024-2025

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL AD VALOREM REVENUE WITH NO CAP [(2, line A)X(4)/100]	AD VALOREM TAX ABATEMENT [(5) - (7)]	AD VALOREM REVENUE WITH CAP
OPERATING RATE: A. PROPERTY TAX Subject to Revenue Limitations	0.6838	4,725,769,154	32,314,809	0.6153	29,077,658	6,808,774	22,268,884
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	0			0	XXXXXXXXXXXXXXXX		
VOTER APPROVED: C. Voter Approved Overrides	0.0475	4,725,769,154	2,244,740	0.0475	2,244,740	525,624	1,719,116
LEGISLATIVE OVERRIDES D. Accident Indigent (NRS 428.185)	0.0150	4,725,769,154	708,865	0.0150	708,865	165,986	542,879
E. Indigent (NRS 428.285)	0.1000	4,725,769,154	4,725,769	0.0600	2,835,461	663,946	2,171,515
F. Capital Acquisition (NRS 354.59815)	0.0500	4,725,769,154	2,362,885	0.0500	2,362,885	553,290	1,809,595
G. Youth Services Levy (NRS 62B.150, 62B.160)	0.0520	4,725,769,154	2,458,516	0.0039	184,305	43,157	141,148
H. Legislative Overrides	0.0041	4,725,769,154	189,000	0.0061	288,272	67,501	220,771
I. SCCRT Loss (NRS 354.59813)	0.4121	4,725,769,154	19,476,245	0.3702	17,494,797	4,096,551	13,398,246
J. Other:							
K. Other:							
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.6332	4,725,769,154	29,921,280	0.5052	23,874,586	5,590,432	18,284,154
M. SUBTOTAL A, C, L	1.3645	4,725,769,154	64,480,830	1.1680	55,196,984	12,924,830	42,272,154
N. Debt	0.0000	0	-	0.0000	-	-	-
O. TOTAL M AND N	1.3645	4,725,769,154	64,480,830	1.1680	55,196,984	12,924,830	42,272,154

Douglas County
(Local Government)
SCHEDULE S-3 - PROPERTY TAX RATE
AND REVENUE RECONCILIATION

The Allowed Revenue required for column 3 can be obtained from the March 15 Final Revenue Projections or manually calculated.
If an entity chooses to budget for an amount in column 5 which is lower or higher than the amount produced by the formula,
please attach an explanation.

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

Budget For Fiscal Year Ending June 30, 2025

Budget Summary for

Douglas County, Nevada
(Local Government)

	GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAX REQUIRED (3)	TAX RATE (4)	OTHER REVENUE (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TOTAL (8)
	General	12,191,615	16,646,487	32,137,431	0.8991	16,960,089	-	266,154	78,201,776
	SPECIAL REVENUE FUNDS								
202	Nv Cooperative Extension	666,752		402,084	0.0100	16,116	-	-	1,084,952
211	Solid Waste Mgmt.	2,619,508		-		871,265	-	-	3,490,773
212	Landscape Maintenance Districts	3,252		-		20,655	-	-	23,907
215	Assistance To Indigents	1,572,821		2,327,426	0.0600	34,566	-	-	3,934,813
216	Social Services	1,687,785		1,273,811	0.0337	629,934	-	1,567,145	5,158,675
217	One Nevada (Opioid Settlement)	-		-		271,788	-	-	271,788
218	ARPA	-		-		-	-	-	-
220	Sales Tax Fund	-		-		3,046,267	-	-	3,046,267
222	Law Library	54,561		-		19,610	-	-	74,171
224	Library Fund	1,027,461		-		26,626	-	2,252,285	3,306,372
232	Road Operating	1,536,578		-		1,364,641	-	100,000	3,001,219
234	Room Tax	6,394,779		-		23,698,791	-	828,874	30,922,444
235	Library Gift Fund	-		-		1,766	-	-	1,766
236	Tahoe Douglas Trans Dist	3,483,536		-		1,438,358	-	-	4,921,894
240	Justice Ct. Admin. Assess	150,836		-		23,943	-	-	174,779
242	China Spring Youth Camp	242,246		150,274	0.0039	4,737,595	-	11,618	5,141,733
245	Stormwater Management	236,525		-		27,396	-	1,105,000	1,368,921
246	Flood Litigation	-		-		-	-	-	-
255	911 Emergency Services	2,427,248		1,909,893	0.0475	413,236	-	255,737	5,006,114
256	911 Surcharge	255,908		-		582,583	-	-	838,491
260	Senior Services Program	1,801,155		-		1,885,708	-	1,838,567	5,525,430
	Subtotal Special Revenue Funds	24,160,950	-	6,063,488	0.1551	39,110,844	-	7,959,226	77,294,508
	CAPITAL PROJECT FUNDS								
401	Extraordinary Maintenance Fund	2,363,113		-		75,823	-	-	2,438,936
405	Ad Val Capital Projects	20,586		2,010,411	0.0500	24,546	-	-	2,055,543
410	County Construction	474,055		-		114,110	-	50,000	638,165
420	Park Resident Const. Tax	639,521		-		318,868	-	-	958,389
430	Regional Transportation	7,639,093		1,758,948	0.0563	2,327,216	-	-	11,725,257
	Subtotal Capital Project Funds	11,136,368	-	3,769,359	0.1063	2,860,563	-	50,000	17,816,290
541	DEBT Co Debt/Other Resources	1,363,353						1,517,067	2,880,420
	Subtotal Governmental Fund Types,								6 of 93

Expendable Trust Funds	48,852,285	16,646,487	41,970,278	1.1605	58,931,496	-	9,792,447	176,192,993
PROPRIETARY FUNDS								
Risk Management	XXXXXXXXXX		301,876	0.0075	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Subtotal Proprietary Funds	XXXXXXXXXX		301,876	0.0075	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXX	16,646,487	42,272,154	1.1680	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

Schedule A

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending June 30, 2025

Budget Summary for Douglas County, Nevada
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS		SALARIES AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES AND OTHER CHARGES ** (3)	CAPITAL OUTLAY *** (4)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	TOTAL (8)
FUND NAME	*								
General	-	31,271,838	16,548,492	14,771,592	1,233,094	999,085	2,951,440	10,426,235	78,201,776
SPECIAL REVENUE FUNDS									
Nv Cooperative Extension	R	-	-	422,084	320,000	-	-	342,868	1,084,952
Solid Waste Mgmt.	R	70,389	33,461	515,607	-	9,292	-	2,862,024	3,490,773
Landscape Maintenance Districts	R	-	-	20,775	-	-	-	3,132	23,907
Assistance To Indigents	R	-	-	262,029	-	-	2,086,150	1,586,634	3,934,813
Social Services	R	1,428,379	691,724	1,191,382	-	49,622	73,767	1,723,801	5,158,675
One Nevada (Opioid Settlement)	R	77,846	41,329	-	-	1,788	-	150,825	271,788
ARPA	R	-	-	-	-	-	-	-	-
Sales Tax Fund	R	-	-	-	-	-	3,046,267	-	3,046,267
Law Library	R	-	-	10,256	-	154	-	63,761	74,171
Library Fund	R	1,130,526	550,564	610,522	-	34,377	-	980,383	3,306,372
Road Operating	R	730,584	378,380	987,301	-	31,135	-	873,819	3,001,219
Room Tax	R	3,095,299	1,475,245	19,178,441	1,570,000	355,563	755,000	4,492,896	30,922,444
Library Gift Fund	R	-	-	29	-	-	-	1,737	1,766
Tahoe Douglas Trans Dist	R	38,376	17,618	1,623,274	1,000,000	12,646	30,000	2,199,980	4,921,894
Justice Ct. Admin. Assess	R	-	-	387	-	-	-	174,392	174,779
China Spring Youth Camp	R	2,535,474	1,262,428	1,162,048	-	71,971	-	109,812	5,141,733
Stormwater Management	R	446,377	238,456	492,591	125,000	17,658	-	48,839	1,368,921
Flood Litigation	R	-	-	-	-	-	-	-	-
911 Emergency Services	R	1,565,343	783,643	359,116	75,000	40,942	19,149	2,162,921	5,006,114
911 Surcharge	R	-	-	561,970	-	8,309	-	268,212	838,491
Senior Services Program	R	1,510,040	727,670	1,845,117	-	61,143	-	1,381,460	5,525,430
Subtotal Special Revenue Funds		12,628,633	6,200,518	29,242,929	3,090,000	694,600	6,010,333	19,427,494	77,294,507
CAPITAL PROJECT FUNDS									
Extraordinary Maintenance Fund	C	-	-	1,226	525,000	-	-	1,912,710	2,438,936
Ad Val Capital Projects	C	-	-	397	1,900,000	-	146,961	8,185	2,055,543
County Construction	C	-	-	1,845	50,826	-	-	585,494	638,165
Park Resident.Const.Tax	C	-	-	389	-	-	-	958,000	958,389
Regional Transportation	C	223,432	108,085	799,995	-	-	963,300	9,630,445	11,725,257
Subtotal Capital Project Funds		223,432	108,085	803,852	2,475,826	-	1,110,261	13,094,835	17,816,291
DEBT Co Debt/Other Resources	D	-		1,585,000				1,295,420	2,880,420
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		44,123,903	22,857,095	46,403,373	6,798,920	1,693,685	10,072,034	44,243,983	176,192,993

* 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

SCHEDULE A-2 PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

Budget For Fiscal Year Ending June 30, 2025

Budget Summary for Douglas County
(Local Government)

FUND NAME	*	OPERATING REVENUES	OPERATING EXPENSES	NONOPERATING REVENUES	NONOPERATING EXPENSES	OPERATING TRANSFERS		NET INCOME
		(1)	(2) **	(3)	(4)	IN (5)	OUT(6)	(7)
Risk Management	I	3,637,709	3,506,005	461,896				593,600
Self Ins Dental Insurance	I	412,984	424,806	15,811				3,989
Motor Pool/Vehicle Maint	I	1,981,738	2,039,458	67,666		313,876		323,822
Regional Water Fund	E	1,594,000	1,836,477	37,210			125,000	(330,267)
Sewer Utility	E	2,774,402	4,042,632	596,521	82,263		29,500	(783,472)
Douglas County Water Utility	E	6,121,300	5,994,288	1,170,966	314,427	125,000	68,265	1,040,286
Airport Enterprise Fund	E	1,021,925	2,491,137	77,349	12,631		83,485	(1,487,979)
TOTAL		17,544,058	20,334,803	2,427,419	409,321	438,876	306,250	(640,021)

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

**** Include Depreciation**

Page: _____
SCHEDULE A-2

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REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/25	
	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property				
Room Tax	28,081,671	30,126,184	32,137,431	32,137,431
Fuel Tax County 1 cent	-	-	-	-
Residential Construction Tax	-	-	-	-
SUBTOTAL	28,081,671	30,126,184	32,137,431	32,137,431
Charges for services				
Admin Fees	25,357	23,800	28,400	28,400
Animal Control	4,845	5,000	4,200	4,200
Assessor Fees	256,192	237,333	224,000	224,000
Building & Zoning	239,490	246,000	7,000	7,000
Clerk's fees - Judicial	386,713	185,000	212,000	212,000
Engineering	515,717	831,000	895,000	895,000
Health & Welfare	442,536	288,000	305,000	305,000
Other - Culture & Recreation	-	-	-	-
Other - General	418,667	376,500	422,500	422,500
Other - Judicial	13,020	-	-	-
Other - Public Safety	260,549	199,945	209,483	188,691
Other - Public Works	46,239	585,000	455,600	455,600
Police	396,797	140,000	138,000	138,000
Public Safety	216,670	188,000	180,100	180,100
Recorder Fees	374,622	300,000	300,000	300,000
Sanitation	208,670	-	-	-
Sewer Charges	-	-	-	-
Treasurer Fees	7,053	1,500	1,300	1,300
Water Charges	-	-	-	-
SUBTOTAL	3,813,137	3,607,078	3,382,583	3,361,791
Licenses and Permits				
Animal Licenses	21,794	20,000	19,920	19,920
Building Permits	2,778,515	2,560,000	2,560,000	2,560,000
Franchise Fees	3,820,222	3,100,000	4,390,559	4,390,559
Gaming Licenses	543,796	788,000	788,000	788,000
Impact Fees	5,376	4,600	5,400	5,400
Liquor Licenses	262,901	290,000	290,000	290,000
Marriage Licenses	9,702	8,000	8,000	8,000
Other Licences & Permits	964,970	650,175	997,075	997,075
SUBTOTAL	8,407,277	7,420,775	9,058,954	9,058,954
Fines and Forfeitures				
Court Fines	805,664	702,600	681,000	681,000
Other Fines & Forfeits	24,300	9,500	9,800	9,800
SUBTOTAL	829,964	712,100	690,800	690,800
Miscellaneous				
Investment Income	479,010	362,976	557,124	557,124
Donations	186,588	653,223	39,800	39,800
Other	5,637	-	-	-
Proceeds of Tax Sale	928,362	523,500	536,000	536,000
SUBTOTAL	1,599,598	1,539,699	1,132,924	1,132,924

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

REVENUES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	BUDGET YEAR ENDING 06/30/25 TENTATIVE APPROVED	BUDGET YEAR ENDING 06/30/25 FINAL APPROVED
Intergovernmental				
Consolidated Tax	15,067,339	16,815,663	16,646,487	16,646,487
County Option Sales Tax	-	-	-	-
Court Admin Assess	223,909	147,250	93,000	93,000
Fed Pmts in Lieu of Tax	798,929	709,000	709,000	709,000
Federal Grants	740,526	1,640,202	584,501	584,501
Fuel Tax 1.75 cents	-	-	-	-
Fuel Tax 3.6 cents	-	-	-	-
Fuel Tax County Option 9 cents	-	-	-	-
Jet Fuel Tax	-	-	-	-
State Gaming Lic	149,504	178,615	165,615	165,615
State Grants	1,128,998	1,281,135	1,024,198	1,163,504
Other - Intergovt	-	-	-	-
SUBTOTAL	18,109,205	20,771,865	19,222,801	19,362,107
TOTAL REVENUE	60,840,851	64,177,701	65,625,493	65,744,007
SUBTOTAL REVENUE ALL SOURCES				
OTHER FINANCING SOURCES				
Transfers In (Schedule T)	2,883,559	340,755	265,607	266,154
Sale of Assets	21,931			
Inception of Subscription	64,117			
Proceeds of Long-term Debt				
Other				
SUBTOTAL OTHER FINANCING SOURCES	2,969,607	340,755	265,607	266,154
BEGINNING FUND BALANCE	25,057,579	21,459,264	12,268,883	12,268,883
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	25,057,579	21,459,264	12,268,883	12,268,883
TOTAL AVAILABLE RESOURCES	88,868,037	85,977,720	78,159,983	78,279,044

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

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/25	
	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED
GENERAL GOVERNMENT				
<i>Legislative</i>				
Salaries & Wages	150,680	156,468	153,393	153,393
Employee Benefits	159,392	180,507	152,454	152,454
Services & Supplies	31,551	58,975	192,939	162,939
Subtotal	341,623	395,950	498,786	468,786
<i>Executive</i>				
Salaries & Wages	834,218	824,164	953,302	914,506
Employee Benefits	320,456	366,858	408,985	400,626
Services & Supplies	574,435	1,032,440	396,603	391,603
Subtotal	1,729,109	2,223,462	1,758,890	1,706,735
<i>Finance</i>				
Salaries & Wages	757,907	894,690	1,045,269	1,045,269
Employee Benefits	337,630	421,816	483,502	483,502
Services & Supplies	478,898	739,539	325,708	325,708
Subtotal	1,574,435	2,056,045	1,854,479	1,854,479
<i>Clerk/Treasurer</i>				
Salaries & Wages	782,176	903,764	1,005,711	1,005,711
Employee Benefits	378,654	452,385	537,199	537,199
Services & Supplies	94,689	239,797	213,380	213,166
Subtotal	1,255,519	1,595,946	1,756,290	1,756,076
<i>Elections</i>				
Salaries & Wages	356,324	360,377	342,927	342,927
Employee Benefits	117,087	123,165	106,294	106,294
Services & Supplies	284,295	569,645	330,472	362,307
Subtotal	757,706	1,053,187	779,693	811,528
<i>Assessor</i>				
Salaries & Wages	577,601	583,048	676,354	676,354
Employee Benefits	304,735	327,912	360,192	360,192
Services & Supplies	95,182	178,616	175,437	174,440
Subtotal	977,518	1,089,576	1,211,983	1,210,986
<i>Recorder</i>				
Salaries & Wages	294,932	338,934	291,867	296,307
Employee Benefits	227,152	185,854	158,934	158,661
Services & Supplies	40,613	63,774	39,035	38,821
Subtotal	562,697	588,562	489,836	493,789
<i>Information Technology</i>				
Salaries & Wages	1,369,770	1,346,131	1,635,593	1,574,513
Employee Benefits	570,811	634,571	785,214	761,276
Services & Supplies	1,332,849	2,693,272	2,163,805	1,945,383
Capital Outlay		345,000	85,000	85,000
Subtotal	3,273,430	5,018,974	4,669,612	4,366,172
<i>Human Resources</i>				
Salaries & Wages	288,217	283,593	344,748	344,748
Employee Benefits	128,157	133,184	160,972	160,972
Services & Supplies	438,578	235,451	190,457	190,457
Subtotal	854,952	652,228	696,177	696,177
<i>Community Development</i>				
Salaries & Wages	2,130,256	2,292,083	2,532,055	2,456,187
Employee Benefits	951,181	1,060,619	1,229,773	1,188,438
Services & Supplies	1,025,558	2,436,334	1,296,774	1,403,016
Subtotal	4,106,995	5,789,036	5,058,602	5,047,641
<i>Other</i>				
Salaries & Wages	48,308	1,201,093	52,409	52,409
Employee Benefits	340,288	337,470	323,391	323,391
Services & Supplies	242,055	3,122,701	(470,576)	(420,504)
Capital Outlay	64,117		727,742	727,742
Subtotal	694,768	4,661,264	632,966	683,038
General Government Total	16,128,752	25,124,230	19,407,314	19,095,407

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

FUNCTION General Government

Schedule B-10

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/25	
	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED
GENERAL GOVT. Total (from prev. page)	16,128,752	25,124,230	19,407,314	19,095,407
JUDICIAL				
<i>District Attorney</i>		2,301,796	2,454,251	2,473,789
Salaries & Wages	2,128,862	1,037,089	1,168,699	1,175,625
Employee Benefits	916,687	623,490	485,906	485,123
Services & Supplies	303,206			
Subtotal	3,348,755	3,962,375	4,108,856	4,134,537
<i>Courts</i>				
Salaries & Wages	2,497,931	2,960,097	3,327,127	3,228,611
Employee Benefits	1,114,123	1,308,075	1,461,011	1,397,046
Services & Supplies	3,183,001	2,826,963	2,928,439	2,967,765
Subtotal	6,795,055	7,095,135	7,716,577	7,593,442
JUDICIAL Total	10,143,810	11,057,510	11,825,433	11,727,979
PUBLIC SAFETY				
<i>Sheriff</i>				
Salaries & Wages	7,460,331	8,428,019	9,213,507	9,284,623
Employee Benefits	4,019,801	4,830,663	5,183,100	5,238,525
Services & Supplies	2,299,692	2,656,405	2,578,561	2,678,561
Capital Outlay	661,696	446,700	380,352	380,352
Subtotal	14,441,520	16,361,787	17,355,520	17,582,061
<i>Protective Services</i>				
Salaries & Wages	360,557	346,558	443,992	443,992
Employee Benefits	206,600	226,402	235,694	235,694
Services & Supplies	60,553	189,300	112,263	112,037
Subtotal	627,710	762,260	791,949	791,723
<i>Corrections</i>				
Salaries & Wages	4,550,089	5,405,172	5,718,665	5,522,716
Employee Benefits	2,434,606	3,221,163	3,322,997	3,164,823
Services & Supplies	1,415,718	1,908,549	1,644,176	1,925,852
Subtotal	8,400,413	10,534,884	10,685,838	10,613,391
<i>Support Services</i>				
Salaries & Wages	16,964	113,193	162,979	142,701
Employee Benefits	5,783	87,173	81,013	69,991
Services & Supplies	158,734	397,286	88,043	87,832
Subtotal	181,481	597,652	332,035	300,524
PUBLIC SAFETY Total	23,651,124	28,256,583	29,165,342	29,287,699
PUBLIC WORKS				
Salaries & Wages	258,589	381,978	422,113	422,113
Employee Benefits	109,697	169,730	196,911	196,911
Services & Supplies	1,475,630	2,123,883	1,435,675	1,167,072
PUBLIC WORKS Total	1,843,916	2,675,591	2,054,699	1,786,096
HEALTH				
Salaries & Wages	253,705	370,764	346,539	347,518
Employee Benefits	114,139	150,644	183,057	183,404
Services & Supplies	88,564	136,890	125,175	124,321
Capital Outlay	84,236	140,359	-	40,000
HEALTH Total	540,644	798,657	654,771	695,243
SANITATION				
Salaries & Wages	417,154	430,755	542,472	543,451
Employee Benefits	195,632	212,005	253,121	253,468
Services & Supplies	414,617	491,672	435,788	435,673
Capital Outlay	55,421			
SANITATION Total	1,082,824	1,134,432	1,231,381	1,232,592
DEBT SERVICE	439,287	464,017		
AMORTIZATION		1,381		
Total	53,830,357	69,512,401	64,338,940	63,825,016

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

FUNCTION Judicial/Public Safety/Public Works/Health/Sanitation/Debt

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>		(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/25	
		ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED
PAGE	FUNCTION SUMMARY				
2 back	General Government	16,128,752	25,124,230	19,407,314	19,095,407
1 back	Judicial	10,143,810	11,057,510	11,825,433	11,727,979
1 back	Public Safety	23,651,124	28,333,847	29,165,342	29,287,699
1 back	Public Works	1,843,916	2,675,591	2,054,699	1,786,096
1 back	Sanitation	1,082,824	1,134,432	1,231,381	1,232,592
1 back	Health	540,644	798,657	654,771	695,243
1 back	Welfare				
1 back	Culture and Recreation				
1 back	Community Support				
1 back	Debt Service	439,287	464,017	-	-
	Intergovernmental Expenditures				
	Amortization		1,381		
TOTAL EXPENDITURES - ALL FUNCTIONS		53,830,357	69,589,665	64,338,940	63,825,016
OTHER USES:					
<u>CONTINGENCY</u> (Not to exceed 3% of					
Total Expenditures all Functions)		-	-	999,085	999,085
Transfers Out (Schedule T)		13,578,414	4,119,172	2,917,434	2,951,440
TOTAL EXPENDITURES AND OTHER USES		67,408,771	73,708,837	68,255,459	67,775,541
ENDING FUND BALANCE:		21,459,264	12,268,883	9,904,524	10,426,235
TOTAL GENERAL FUND					
COMMITMENTS AND FUND BALANCE		88,868,035	85,977,720	78,159,983	78,201,776

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

SCHEDULE B SUMMARY - EXPENDITURES, OTHER USES AND FUND BALANCE
GENERAL FUND - ALL FUNCTIONS

Schedule B-11

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/25	
	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property	353,398	345,917	402,084	402,084
Room Tax	-	-	-	-
Fuel Tax County 1 cent	-	-	-	-
Residential Construction Tax	-	-	-	-
SUBTOTAL	353,398	345,917	402,084	402,084
Charges for services				
Admin Fees	-	-	-	-
Animal Control	-	-	-	-
Assessor Fees	-	-	-	-
Building & Zoning	-	-	-	-
Clerk's fees - Judicial	-	-	-	-
Engineering	-	-	-	-
Health & Welfare	-	-	-	-
Other - Culture & Recreation	-	-	-	-
Other - General	-	-	-	-
Other - Judicial	-	-	-	-
Other - Public Safety	-	-	-	-
Other - Public Works	-	-	-	-
Police	-	-	-	-
Public Safety	-	-	-	-
Recorder Fees	-	-	-	-
Sanitation	-	-	-	-
Sewer Charges	-	-	-	-
Treasurer Fees	-	-	-	-
Water Charges	-	-	-	-
SUBTOTAL	-	-	-	-
Licenses and Permits				
Animal Licenses	-	-	-	-
Building Permits	-	-	-	-
Franchise Fees	-	-	-	-
Gaming Licenses	-	-	-	-
Impact Fees	-	-	-	-
Liquor Licenses	-	-	-	-
Marriage Licenses	-	-	-	-
Other Licences & Permits	-	-	-	-
SUBTOTAL	-	-	-	-
Fines and Forfeitures				
Court Fines	-	-	-	-
Other Fines & Forfeits	-	-	-	-
SUBTOTAL	-	-	-	-

Miscellaneous				
Investment Income	7,517	7,824	16,116	16,116
Contributions & Donations	-	-	-	-
Proceeds of Tax Sale	-	-	-	-
Other	-	-	-	-
SUBTOTAL	7,517	7,824	16,116	16,116
Intergovernmental				
Consolidated Tax	-	-	-	-
County Option Sales Tax	-	-	-	-
Court Admin Assess	-	-	-	-
Fed Pmts in Lieu of Tax	-	-	-	-
Federal Grants	-	-	-	-
Fuel Tax 1.75 cents	-	-	-	-
Fuel Tax 3.6 cents	-	-	-	-
Fuel Tax County Option 9 cents	-	-	-	-
Jet Fuel Tax	-	-	-	-
State Gaming Lic	-	-	-	-
State Grants	-	-	-	-
Other - Intergovt	-	-	-	-
SUBTOTAL	-	-	-	-
TOTAL REVENUE	360,915	353,741	418,200	418,200
OTHER FINANCING SOURCES:				
Sale of Assets	-	-	-	-
Debt Proceeds	-	-	-	-
Inception of Lease	-	-	-	-
Inception of Subscription	-	-	-	-
Transfers In	-	-	-	-
SUBTOTAL	360,915	353,741	418,200	418,200
BEGINNING FUND BALANCE	585,643	698,383	662,076	666,752
Prior Period Adjustment(s)	-	-	-	-
Residual Equity Transfer	-	-	-	-
TOTAL BEGINNING FUND BALANCE	585,643	698,383	662,076	666,752
TOTAL RESOURCES	946,558	1,052,124	1,080,276	1,084,952
EXPENDITURES				
Salaries & Wages	291	-	-	-
Employee Benefits	6	-	-	-
Services & Supplies	247,879	385,372	402,084	422,084
Capital Outlay/Projects	-	-	-	320,000
Depreciation	-	-	-	-
Amortization	-	-	-	-
Debt Service	-	-	-	-
SUBTOTAL	248,175	385,372	402,084	742,084

OTHER USES				
Contingency	-		-	-
(not to exceed 3% of total expenditures)				
Transfers Out	-	-	-	-
	-			
SUBTOTAL	248,175	385,372	402,084	742,084
ENDING FUND BALANCE	698,383	666,752	678,192	342,868
TOTAL COMMITMENTS & FUND BALANCE	946,558	1,052,124	1,080,276	1,084,952

Douglas County
(Local Government)

Schedule B-14

FUND _____ Nv Cooperative Extension

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/25		(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED		FINAL APPROVED
Taxes					
Property	-	-	-		-
Room Tax	-	-	-		-
Fuel Tax County 1 cent	-	-	-		-
Residential Construction Tax	-	-	-		-
SUBTOTAL	-	-	-		-
Charges for services					
Admin Fees	-	-	-		-
Animal Control	-	-	-		-
Assessor Fees	-	-	-		-
Building & Zoning	-	-	-		-
Clerk's fees - Judicial	-	-	-		-
Engineering	-	-	-		-
Health & Welfare	-	-	-		-
Other - Culture & Recreation	-	-	-		-
Other - General	-	-	-		-
Other - Judicial	-	-	-		-
Other - Public Safety	-	-	-		-
Other - Public Works	-	-	-		-
Police	-	-	-		-
Public Safety	-	-	-		-
Recorder Fees	-	-	-		-
Sanitation	-	-	-		-
Sewer Charges	-	-	-		-
Treasurer Fees	-	-	-		-
Water Charges	-	-	-		-
SUBTOTAL	-	-	-		-
Licenses and Permits					
Animal Licenses	-	-	-		-
Building Permits	-	-	-		-
Franchise Fees	742,079	702,000	766,200		766,200
Gaming Licenses	-	-	-		-
Impact Fees	-	-	-		-
Liquor Licenses	-	-	-		-
Marriage Licenses	-	-	-		-
Other Licences & Permits	-	-	-		-
SUBTOTAL	742,079	702,000	766,200		766,200
Fines and Forfeitures					
Court Fines	-	-	-		-
Other Fines & Forfeits	-	-	-		-
SUBTOTAL	-	-	-		-
Miscellaneous					
Investment Income	31,630	30,067	55,065		55,065
Contributions & Donations	-	-	-		-
Proceeds of Tax Sale	-	-	-		-
Other	50,000	50,000	50,000		50,000
SUBTOTAL	81,630	80,067	105,065		105,065
Intergovernmental					
Consolidated Tax	-	-	-		-
County Option Sales Tax	-	-	-		-
Court Admin Assess	-	-	-		-
Fed Pmts in Lieu of Tax	-	-	-		-
Federal Grants	-	-	-		-
Fuel Tax 1.75 cents	-	-	-		-
Fuel Tax 3.6 cents	-	-	-		-

Fuel Tax County Option 9 cents	-	-	-	-
Jet Fuel Tax	-	-	-	-
State Gaming Lic	-	-	-	-
State Grants	-	-	-	-
Other - Intergovt	-	-	-	-
SUBTOTAL	-	-	-	-
TOTAL REVENUE	823,709	782,067	871,265	871,265
OTHER FINANCING SOURCES:				
Sale of Assets	-	-	-	-
Debt Proceeds	-	-	-	-
Inception of Lease	-	-	-	-
Inception of Subscription	-	-	-	-
Transfers In	-	-	-	-
SUBTOTAL	823,709	782,067	871,265	871,265
BEGINNING FUND BALANCE	2,391,068	2,400,387	2,611,110	2,619,508
Prior Period Adjustment(s)	-	-	-	-
Residual Equity Transfer	-	-	-	-
TOTAL BEGINNING FUND BALANCE	2,391,068	2,400,387	2,611,110	2,619,508
TOTAL RESOURCES	3,214,777	3,182,454	3,482,375	3,490,773
EXPENDITURES				
Salaries & Wages	57,860	62,755	70,389	70,389
Employee Benefits	25,710	29,187	33,461	33,461
Services & Supplies	317,863	471,004	515,622	515,607
Capital Outlay/Projects	412,957	-	-	-
Depreciation	-	-	-	-
Amortization	-	-	-	-
Debt Service	-	-	-	-
SUBTOTAL	814,390	562,946	619,472	619,457
OTHER USES				
Contingency (not to exceed 3% of total expenditures)	-	-	9,292	9,292
Transfers Out	-	-	-	-
SUBTOTAL	814,390	562,946	628,764	628,749
ENDING FUND BALANCE	2,400,387	2,619,508	2,853,611	2,862,024
TOTAL COMMITMENTS & FUND BALANCE	3,214,777	3,182,454	3,482,375	3,490,773

Douglas County
(Local Government)

Schedule B-14

FUND _____ Solid Waste Mgmt.

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/25	
	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property	-	-	-	-
Room Tax	-	-	-	-
Fuel Tax County 1 cent	-	-	-	-
Residential Construction Tax	-	-	-	-
SUBTOTAL	-	-	-	-
Charges for services				
Admin Fees	-	-	-	-
Animal Control	-	-	-	-
Assessor Fees	-	-	-	-
Building & Zoning	-	-	-	-
Clerk's fees - Judicial	-	-	-	-
Engineering	-	-	-	-
Health & Welfare	-	-	-	-
Other - Culture & Recreation	-	-	-	-
Other - General	-	-	-	-
Other - Judicial	-	-	-	-
Other - Public Safety	-	-	-	-
Other - Public Works	-	-	-	-
Police	-	-	-	-
Public Safety	-	-	-	-
Recorder Fees	-	-	-	-
Sanitation	-	-	-	-
Sewer Charges	-	-	-	-
Treasurer Fees	-	-	-	-
Water Charges	-	-	-	-
SUBTOTAL	-	-	-	-
Licenses and Permits				
Animal Licenses	-	-	-	-
Building Permits	-	-	-	-
Franchise Fees	-	-	-	-
Gaming Licenses	-	-	-	-
Impact Fees	-	-	-	-
Liquor Licenses	-	-	-	-
Marriage Licenses	-	-	-	-
Other Licences & Permits	-	-	-	-
SUBTOTAL	-	-	-	-
Fines and Forfeitures				
Court Fines	-	-	-	-
Other Fines & Forfeits	-	-	-	-
SUBTOTAL	-	-	-	-
Miscellaneous				
Investment Income	276	213	155	155
Contributions & Donations	-	-	-	-
Proceeds of Tax Sale	-	-	-	-
Other	20,452	20,500	20,500	20,500
SUBTOTAL	20,728	20,713	20,655	20,655
Intergovernmental				
Consolidated Tax	-	-	-	-
County Option Sales Tax	-	-	-	-
Court Admin Assess	-	-	-	-
Fed Pmts in Lieu of Tax	-	-	-	-
Federal Grants	-	-	-	-
Fuel Tax 1.75 cents	-	-	-	-
Fuel Tax 3.6 cents	-	-	-	-

Fuel Tax County Option 9 cents	-	-	-	-
Jet Fuel Tax	-	-	-	-
State Gaming Lic	-	-	-	-
State Grants	-	-	-	-
Other - Intergovt	-	-	-	-
SUBTOTAL	-	-	-	-
TOTAL REVENUE	20,728	20,713	20,655	20,655
OTHER FINANCING SOURCES:				
Sale of Assets	-	-	-	-
Debt Proceeds	-	-	-	-
Inception of Lease	-	-	-	-
Inception of Subscription	-	-	-	-
Transfers In	-	-	-	-
SUBTOTAL	20,728	20,713	20,655	20,655
BEGINNING FUND BALANCE	2,459	3,252	3,252	3,252
Prior Period Adjustment(s)	-	-	-	-
Residual Equity Transfer	-	-	-	-
TOTAL BEGINNING FUND BALANCE	2,459	3,252	3,252	3,252
TOTAL RESOURCES	23,187	23,965	23,907	23,907
EXPENDITURES				
Salaries & Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	19,935	20,713	20,775	20,775
Capital Outlay/Projects	-	-	-	-
Depreciation	-	-	-	-
Amortization	-	-	-	-
Debt Service	-	-	-	-
SUBTOTAL	19,935	20,713	20,775	20,775
OTHER USES				
Contingency (not to exceed 3% of total expenditures)	-	-	-	-
Transfers Out	-	-	-	-
	-	-	-	-
SUBTOTAL	19,935	20,713	20,775	20,775
ENDING FUND BALANCE	3,252	3,252	3,132	3,132
TOTAL COMMITMENTS & FUND BALANCE	23,187	23,965	23,907	23,907

Douglas County
(Local Government)

Schedule B-14

FUND _____ Landscape Maintenance Districts

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/25	
	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property	2,041,069	2,075,491	2,327,426	2,327,426
Room Tax	-	-	-	-
Fuel Tax County 1 cent	-	-	-	-
Residential Construction Tax	-	-	-	-
SUBTOTAL	2,041,069	2,075,491	2,327,426	2,327,426
Charges for services				
Admin Fees	-	-	-	-
Animal Control	-	-	-	-
Assessor Fees	-	-	-	-
Building & Zoning	-	-	-	-
Clerk's fees - Judicial	-	-	-	-
Engineering	-	-	-	-
Health & Welfare	-	-	-	-
Other - Culture & Recreation	-	-	-	-
Other - General	-	-	-	-
Other - Judicial	-	-	-	-
Other - Public Safety	-	-	-	-
Other - Public Works	-	-	-	-
Police	-	-	-	-
Public Safety	-	-	-	-
Recorder Fees	-	-	-	-
Sanitation	-	-	-	-
Sewer Charges	-	-	-	-
Treasurer Fees	-	-	-	-
Water Charges	-	-	-	-
SUBTOTAL	-	-	-	-
Licenses and Permits				
Animal Licenses	-	-	-	-
Building Permits	-	-	-	-
Franchise Fees	-	-	-	-
Gaming Licenses	-	-	-	-
Impact Fees	-	-	-	-
Liquor Licenses	-	-	-	-
Marriage Licenses	-	-	-	-
Other Licenses & Permits	-	-	-	-
SUBTOTAL	-	-	-	-
Fines and Forfeitures				
Court Fines	-	-	-	-
Other Fines & Forfeits	-	-	-	-
SUBTOTAL	-	-	-	-
Miscellaneous				
Investment Income	19,549	29,644	34,566	34,566
Contributions & Donations	-	-	-	-
Proceeds of Tax Sale	-	-	-	-
Other	-	-	-	-
SUBTOTAL	19,549	29,644	34,566	34,566
Intergovernmental				
Consolidated Tax	-	-	-	-
County Option Sales Tax	-	-	-	-
Court Admin Assess	-	-	-	-
Fed Pmts in Lieu of Tax	-	-	-	-
Federal Grants	-	-	-	-
Fuel Tax 1.75 cents	-	-	-	-
Fuel Tax 3.6 cents	-	-	-	-

Fuel Tax County Option 9 cents	-	-	-	-
Jet Fuel Tax	-	-	-	-
State Gaming Lic	-	-	-	-
State Grants	158,622	-	-	-
Other - Intergovt	-	-	-	-
SUBTOTAL	158,622	-	-	-
TOTAL REVENUE	2,219,240	2,105,135	2,361,992	2,361,992
OTHER FINANCING SOURCES:				
Sale of Assets	-	-	-	-
Debt Proceeds	-	-	-	-
Inception of Lease	-	-	-	-
Inception of Subscription	-	-	-	-
Transfers In	-	-	-	-
SUBTOTAL	2,219,240	2,105,135	2,361,992	2,361,992
BEGINNING FUND BALANCE	1,532,049	1,652,880	1,568,814	1,572,821
Prior Period Adjustment(s)	-	-	-	-
Residual Equity Transfer	-	-	-	-
TOTAL BEGINNING FUND BALANCE	1,532,049	1,652,880	1,568,814	1,572,821
TOTAL RESOURCES	3,751,289	3,758,015	3,930,806	3,934,813
EXPENDITURES				
Salaries & Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	250,343	267,132	262,029	262,029
Capital Outlay/Projects	-	-	-	-
Depreciation	-	-	-	-
Amortization	-	-	-	-
Debt Service	-	-	-	-
SUBTOTAL	250,343	267,132	262,029	262,029
OTHER USES				
Contingency (not to exceed 3% of total expenditures)	-	-	-	-
Transfers Out	1,848,066	1,918,062	2,086,150	2,086,150
SUBTOTAL	2,098,409	2,185,194	2,348,179	2,348,179
ENDING FUND BALANCE	1,652,880	1,572,821	1,582,627	1,586,634
TOTAL COMMITMENTS & FUND BALANCE	3,751,289	3,758,015	3,930,806	3,934,813

Douglas County
(Local Government)

Schedule B-14

FUND Assistance To Indigents

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/25	
	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property	1,115,653	1,166,401	1,273,811	1,273,811
Room Tax	-	-	-	-
Fuel Tax County 1 cent	-	-	-	-
Residential Construction Tax	-	-	-	-
SUBTOTAL	1,115,653	1,166,401	1,273,811	1,273,811
Charges for services				
Admin Fees	-	-	-	-
Animal Control	-	-	-	-
Assessor Fees	-	-	-	-
Building & Zoning	-	-	-	-
Clerk's fees - Judicial	-	-	-	-
Engineering	-	-	-	-
Health & Welfare	266,075	331,080	240,000	240,000
Other - Culture & Recreation	-	-	-	-
Other - General	-	-	-	-
Other - Judicial	-	-	-	-
Other - Public Safety	-	-	-	-
Other - Public Works	-	-	-	-
Police	-	-	-	-
Public Safety	-	-	-	-
Recorder Fees	-	-	-	-
Sanitation	-	-	-	-
Sewer Charges	-	-	-	-
Treasurer Fees	-	-	-	-
Water Charges	-	-	-	-
SUBTOTAL	266,075	331,080	240,000	240,000
Licenses and Permits				
Animal Licenses	-	-	-	-
Building Permits	-	-	-	-
Franchise Fees	-	-	-	-
Gaming Licenses	-	-	-	-
Impact Fees	-	-	-	-
Liquor Licenses	-	-	-	-
Marriage Licenses	-	-	-	-
Other Licences & Permits	-	-	-	-
SUBTOTAL	-	-	-	-
Fines and Forfeitures				
Court Fines	-	-	-	-
Other Fines & Forfeits	-	-	-	-
SUBTOTAL	-	-	-	-
Miscellaneous				
Investment Income	29,727	16,862	52,934	52,934
Contributions & Donations	-	-	-	-
Proceeds of Tax Sale	-	-	-	-
Other	2,115	-	-	-
SUBTOTAL	31,842	16,862	52,934	52,934
Intergovernmental				
Consolidated Tax	-	-	-	-
County Option Sales Tax	-	-	-	-
Court Admin Assess	-	-	-	-
Fed Pmts in Lieu of Tax	-	-	-	-
Federal Grants	176,461	226,967	337,000	337,000
Fuel Tax 1.75 cents	-	-	-	-
Fuel Tax 3.6 cents	-	-	-	-

Fuel Tax County Option 9 cents	-	-	-	-
Jet Fuel Tax	-	-	-	-
State Gaming Lic	-	-	-	-
State Grants	193,954	206,666	-	-
Other - Intergovt	-	-	-	-
SUBTOTAL	370,415	433,633	337,000	337,000
TOTAL REVENUE	1,783,985	1,947,976	1,903,745	1,903,745
OTHER FINANCING SOURCES:				
Sale of Assets	-	-	-	-
Debt Proceeds	-	-	-	-
Inception of Lease	-	-	-	-
Inception of Subscription	-	-	-	-
Transfers In	1,172,103	1,399,057	1,567,145	1,567,145
SUBTOTAL	2,956,088	3,347,033	3,470,890	3,470,890
BEGINNING FUND BALANCE	1,532,931	1,847,739	1,638,312	1,687,785
Prior Period Adjustment(s)	-	-	-	-
Residual Equity Transfer	-	-	-	-
TOTAL BEGINNING FUND BALANCE	1,532,931	1,847,739	1,638,312	1,687,785
TOTAL RESOURCES	4,489,019	5,194,772	5,109,202	5,158,675
EXPENDITURES				
Salaries & Wages	1,073,833	1,266,733	1,425,442	1,428,379
Employee Benefits	474,072	584,225	690,682	691,724
Services & Supplies	1,093,375	1,656,029	1,191,852	1,191,382
Capital Outlay/Projects	-	-	-	-
Depreciation	-	-	-	-
Amortization	-	-	-	-
Debt Service	-	-	-	-
SUBTOTAL	2,641,280	3,506,987	3,307,976	3,311,485
OTHER USES				
Contingency	-	-	49,622	49,622
(not to exceed 3% of total expenditures)				
Transfers Out	-	-	-	73,767
	-			
SUBTOTAL	2,641,280	3,506,987	3,357,598	3,434,874
ENDING FUND BALANCE	1,847,739	1,687,785	1,751,604	1,723,801
TOTAL COMMITMENTS & FUND BALANCE	4,489,019	5,194,772	5,109,202	5,158,675

Douglas County
(Local Government)

Schedule B-14

FUND _____ Social Services

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/25		(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED		FINAL APPROVED
Taxes					
Property	-	-	-		-
Room Tax	-	-	-		-
Fuel Tax County 1 cent	-	-	-		-
Residential Construction Tax	-	-	-		-
SUBTOTAL	-	-	-		-
Charges for services					
Admin Fees	-	-	-		-
Animal Control	-	-	-		-
Assessor Fees	-	-	-		-
Building & Zoning	-	-	-		-
Clerk's fees - Judicial	-	-	-		-
Engineering	-	-	-		-
Health & Welfare	-	-	-		-
Other - Culture & Recreation	-	-	-		-
Other - General	-	-	-		-
Other - Judicial	-	-	-		-
Other - Public Safety	-	-	-		-
Other - Public Works	-	-	-		-
Police	-	-	-		-
Public Safety	-	-	-		-
Recorder Fees	-	-	-		-
Sanitation	-	-	-		-
Sewer Charges	-	-	-		-
Treasurer Fees	-	-	-		-
Water Charges	-	-	-		-
SUBTOTAL	-	-	-		-
Licenses and Permits					
Animal Licenses	-	-	-		-
Building Permits	-	-	-		-
Franchise Fees	-	-	-		-
Gaming Licenses	-	-	-		-
Impact Fees	-	-	-		-
Liquor Licenses	-	-	-		-
Marriage Licenses	-	-	-		-
Other Licences & Permits	-	-	-		-
SUBTOTAL	-	-	-		-
Fines and Forfeitures					
Court Fines	-	-	-		-
Other Fines & Forfeits	-	-	-		-
SUBTOTAL	-	-	-		-
Miscellaneous					
Investment Income	-	-	-		-
Contributions & Donations	-	-	-		-
Proceeds of Tax Sale	-	-	-		-
Other	-	-	-		-
SUBTOTAL	-	-	-		-
Intergovernmental					
Consolidated Tax	-	-	-		-
County Option Sales Tax	-	-	-		-
Court Admin Assess	-	-	-		-
Fed Pmts in Lieu of Tax	-	-	-		-
Federal Grants	-	-	-		-
Fuel Tax 1.75 cents	-	-	-		-
Fuel Tax 3.6 cents	-	-	-		-

Fuel Tax County Option 9 cents	-	-	-	-
Jet Fuel Tax	-	-	-	-
State Gaming Lic	-	-	-	-
State Grants	105,816	-	271,788	271,788
Other - Intergovt	-	-	-	-
SUBTOTAL	105,816	-	271,788	271,788
TOTAL REVENUE	105,816	-	271,788	271,788
OTHER FINANCING SOURCES:				
Sale of Assets	-	-	-	-
Debt Proceeds	-	-	-	-
Inception of Lease	-	-	-	-
Inception of Subscription	-	-	-	-
Transfers In	-	-	-	-
SUBTOTAL	105,816	-	271,788	271,788
BEGINNING FUND BALANCE	-	516,100	-	-
Prior Period Adjustment(s)	414,585	-	-	-
Residual Equity Transfer	-	-	-	-
TOTAL BEGINNING FUND BALANCE	414,585	516,100	-	-
TOTAL RESOURCES	520,400	516,100	271,788	271,788
EXPENDITURES				
Salaries & Wages	-	-	77,846	77,846
Employee Benefits	-	-	41,329	41,329
Services & Supplies	4,300	516,100	-	-
Capital Outlay/Projects	-	-	-	-
Depreciation	-	-	-	-
Amortization	-	-	-	-
Debt Service	-	-	-	-
SUBTOTAL	4,300	516,100	119,175	119,175
OTHER USES				
Contingency	-	-	1,788	1,788
(not to exceed 3% of total expenditures)				
Transfers Out	-	-	-	-
SUBTOTAL	4,300	516,100	120,963	120,963
ENDING FUND BALANCE	516,100	-	150,825	150,825
TOTAL COMMITMENTS & FUND BALANCE	520,400	516,100	271,788	271,788

Douglas County
(Local Government)

Schedule B-14

FUND _____ One Nevada (Opioid Settlement)

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/25		(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED		FINAL APPROVED
Taxes					
Property	-	-	-		-
Room Tax	-	-	-		-
Fuel Tax County 1 cent	-	-	-		-
Residential Construction Tax	-	-	-		-
SUBTOTAL	-	-	-		-
Charges for services					
Admin Fees	-	-	-		-
Animal Control	-	-	-		-
Assessor Fees	-	-	-		-
Building & Zoning	-	-	-		-
Clerk's fees - Judicial	-	-	-		-
Engineering	-	-	-		-
Health & Welfare	-	-	-		-
Other - Culture & Recreation	-	-	-		-
Other - General	-	-	-		-
Other - Judicial	-	-	-		-
Other - Public Safety	-	-	-		-
Other - Public Works	-	-	-		-
Police	-	-	-		-
Public Safety	-	-	-		-
Recorder Fees	-	-	-		-
Sanitation	-	-	-		-
Sewer Charges	-	-	-		-
Treasurer Fees	-	-	-		-
Water Charges	-	-	-		-
SUBTOTAL	-	-	-		-
Licenses and Permits					
Animal Licenses	-	-	-		-
Building Permits	-	-	-		-
Franchise Fees	-	-	-		-
Gaming Licenses	-	-	-		-
Impact Fees	-	-	-		-
Liquor Licenses	-	-	-		-
Marriage Licenses	-	-	-		-
Other Licences & Permits	-	-	-		-
SUBTOTAL	-	-	-		-
Fines and Forfeitures					
Court Fines	-	-	-		-
Other Fines & Forfeits	-	-	-		-
SUBTOTAL	-	-	-		-
Miscellaneous					
Investment Income	-	-	-		-
Contributions & Donations	-	-	-		-
Proceeds of Tax Sale	-	-	-		-
Other	-	-	-		-
SUBTOTAL	-	-	-		-
Intergovernmental					
Consolidated Tax	-	-	-		-
County Option Sales Tax	-	-	-		-
Court Admin Assess	-	-	-		-
Fed Pmts in Lieu of Tax	-	-	-		-
Federal Grants	1,297,159	8,002,443	-		-
Fuel Tax 1.75 cents	-	-	-		-
Fuel Tax 3.6 cents	-	-	-		-

Fuel Tax County Option 9 cents	-	-	-	-
Jet Fuel Tax	-	-	-	-
State Gaming Lic	-	-	-	-
State Grants	-	-	-	-
Other - Intergovt	-	-	-	-
SUBTOTAL	1,297,159	8,002,443	-	-
TOTAL REVENUE	1,297,159	8,002,443	-	-
OTHER FINANCING SOURCES:				
Sale of Assets	-	-	-	-
Debt Proceeds	-	-	-	-
Inception of Lease	-	-	-	-
Inception of Subscription	-	-	-	-
Transfers In	-	-	-	-
SUBTOTAL	1,297,159	8,002,443	-	-
BEGINNING FUND BALANCE	-	-	-	-
Prior Period Adjustment(s)	-	-	-	-
Residual Equity Transfer	-	-	-	-
TOTAL BEGINNING FUND BALANCE	-	-	-	-
TOTAL RESOURCES	1,297,159	8,002,443	-	-
EXPENDITURES				
Salaries & Wages	(823)	-	-	-
Employee Benefits	(111)	-	-	-
Services & Supplies	536,890	3,202,528	-	-
Capital Outlay/Projects	761,203	4,799,915	-	-
Depreciation	-	-	-	-
Amortization	-	-	-	-
Debt Service	-	-	-	-
SUBTOTAL	1,297,159	8,002,443	-	-
OTHER USES				
Contingency	-	-	-	-
(not to exceed 3% of total expenditures)				
Transfers Out	-	-	-	-
SUBTOTAL	1,297,159	8,002,443	-	-
ENDING FUND BALANCE	-	-	-	-
TOTAL COMMITMENTS & FUND BALANCE	1,297,159	8,002,443	-	-

Douglas County
(Local Government)

Schedule B-14

FUND_____ARPA

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/25	
	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property	-	-	-	-
Room Tax	-	-	-	-
Fuel Tax County 1 cent	-	-	-	-
Residential Construction Tax	-	-	-	-
SUBTOTAL	-	-	-	-
Charges for services				
Admin Fees	-	-	-	-
Animal Control	-	-	-	-
Assessor Fees	-	-	-	-
Building & Zoning	-	-	-	-
Clerk's fees - Judicial	-	-	-	-
Engineering	-	-	-	-
Health & Welfare	-	-	-	-
Other - Culture & Recreation	-	-	-	-
Other - General	-	-	-	-
Other - Judicial	-	-	-	-
Other - Public Safety	-	-	-	-
Other - Public Works	-	-	-	-
Police	-	-	-	-
Public Safety	-	-	-	-
Recorder Fees	-	-	-	-
Sanitation	-	-	-	-
Sewer Charges	-	-	-	-
Treasurer Fees	-	-	-	-
Water Charges	-	-	-	-
SUBTOTAL	-	-	-	-
Licenses and Permits				
Animal Licenses	-	-	-	-
Building Permits	-	-	-	-
Franchise Fees	-	-	-	-
Gaming Licenses	-	-	-	-
Impact Fees	-	-	-	-
Liquor Licenses	-	-	-	-
Marriage Licenses	-	-	-	-
Other Licences & Permits	-	-	-	-
SUBTOTAL	-	-	-	-
Fines and Forfeitures				
Court Fines	-	-	-	-
Other Fines & Forfeits	-	-	-	-
SUBTOTAL	-	-	-	-
Miscellaneous				
Investment Income	-	-	-	-
Contributions & Donations	-	-	-	-
Proceeds of Tax Sale	-	-	-	-
Other	-	-	-	-
SUBTOTAL	-	-	-	-
Intergovernmental				
Consolidated Tax	2,690,141	2,998,746	3,046,267	-
County Option Sales Tax	-	-	-	3,046,267
Court Admin Assess	-	-	-	-
Fed Pmts in Lieu of Tax	-	-	-	-
Federal Grants	-	-	-	-
Fuel Tax 1.75 cents	-	-	-	-
Fuel Tax 3.6 cents	-	-	-	-

Fuel Tax County Option 9 cents	-	-	-	-
Jet Fuel Tax	-	-	-	-
State Gaming Lic	-	-	-	-
State Grants	-	-	-	-
Other - Intergovt	-	-	-	-
SUBTOTAL	2,690,141	2,998,746	3,046,267	3,046,267
TOTAL REVENUE	2,690,141	2,998,746	3,046,267	3,046,267
OTHER FINANCING SOURCES:				
Sale of Assets	-	-	-	-
Debt Proceeds	-	-	-	-
Inception of Lease	-	-	-	-
Inception of Subscription	-	-	-	-
Transfers In	-	-	-	-
SUBTOTAL	2,690,141	2,998,746	3,046,267	3,046,267
BEGINNING FUND BALANCE	-	-	-	-
Prior Period Adjustment(s)	-	-	-	-
Residual Equity Transfer	-	-	-	-
TOTAL BEGINNING FUND BALANCE	-	-	-	-
TOTAL RESOURCES	2,690,141	2,998,746	3,046,267	3,046,267
EXPENDITURES				
Salaries & Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	-	-	-	-
Capital Outlay/Projects	-	-	-	-
Depreciation	-	-	-	-
Amortization	-	-	-	-
Debt Service	-	-	-	-
SUBTOTAL	-	-	-	-
OTHER USES				
Contingency	-	-	-	-
(not to exceed 3% of total expenditures)				
Transfers Out	2,690,141	2,998,746	3,046,267	3,046,267
	-	-	-	-
SUBTOTAL	2,690,141	2,998,746	3,046,267	3,046,267
ENDING FUND BALANCE	-	-	-	-
TOTAL COMMITMENTS & FUND BALANCE	2,690,141	2,998,746	3,046,267	3,046,267

Douglas County
(Local Government)

Schedule B-14

FUND _____ PALS Sales Tax Fund

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/25	
	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property	-	-	-	-
Room Tax	-	-	-	-
Fuel Tax County 1 cent	-	-	-	-
Residential Construction Tax	-	-	-	-
SUBTOTAL	-	-	-	-
Charges for services				
Admin Fees	-	-	-	-
Animal Control	-	-	-	-
Assessor Fees	-	-	-	-
Building & Zoning	-	-	-	-
Clerk's fees - Judicial	19,119	18,500	18,700	18,700
Engineering	-	-	-	-
Health & Welfare	-	-	-	-
Other - Culture & Recreation	-	-	-	-
Other - General	-	-	-	-
Other - Judicial	-	-	-	-
Other - Public Safety	-	-	-	-
Other - Public Works	-	-	-	-
Police	-	-	-	-
Public Safety	-	-	-	-
Recorder Fees	-	-	-	-
Sanitation	-	-	-	-
Sewer Charges	-	-	-	-
Treasurer Fees	-	-	-	-
Water Charges	-	-	-	-
SUBTOTAL	19,119	18,500	18,700	18,700
Licenses and Permits				
Animal Licenses	-	-	-	-
Building Permits	-	-	-	-
Franchise Fees	-	-	-	-
Gaming Licenses	-	-	-	-
Impact Fees	-	-	-	-
Liquor Licenses	-	-	-	-
Marriage Licenses	-	-	-	-
Other Licences & Permits	-	-	-	-
SUBTOTAL	-	-	-	-
Fines and Forfeitures				
Court Fines	-	-	-	-
Other Fines & Forfeits	-	-	-	-
SUBTOTAL	-	-	-	-
Miscellaneous				
Investment Income	436	485	910	910
Contributions & Donations	-	-	-	-
Proceeds of Tax Sale	-	-	-	-
Other	-	-	-	-
SUBTOTAL	436	485	910	910
Intergovernmental				
Consolidated Tax	-	-	-	-
County Option Sales Tax	-	-	-	-
Court Admin Assess	-	-	-	-
Fed Pmts in Lieu of Tax	-	-	-	-
Federal Grants	-	-	-	-
Fuel Tax 1.75 cents	-	-	-	-
Fuel Tax 3.6 cents	-	-	-	-

Fuel Tax County Option 9 cents	-	-	-	-
Jet Fuel Tax	-	-	-	-
State Gaming Lic	-	-	-	-
State Grants	-	-	-	-
Other - Intergovt	-	-	-	-
SUBTOTAL	-	-	-	-
TOTAL REVENUE	19,554	18,985	19,610	19,610
OTHER FINANCING SOURCES:				
Sale of Assets	-	-	-	-
Debt Proceeds	-	-	-	-
Inception of Lease	-	-	-	-
Inception of Subscription	-	-	-	-
Transfers In	-	-	-	-
SUBTOTAL	19,554	18,985	19,610	19,610
BEGINNING FUND BALANCE	38,997	45,729	54,408	54,561
Prior Period Adjustment(s)	-	-	-	-
Residual Equity Transfer	-	-	-	-
TOTAL BEGINNING FUND BALANCE	38,997	45,729	54,408	54,561
TOTAL RESOURCES	58,551	64,714	74,018	74,171
EXPENDITURES				
Salaries & Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	12,823	10,153	10,256	10,256
Capital Outlay/Projects	-	-	-	-
Depreciation	-	-	-	-
Amortization	-	-	-	-
Debt Service	-	-	-	-
SUBTOTAL	12,823	10,153	10,256	10,256
OTHER USES				
Contingency	-	-	154	154
(not to exceed 3% of total expenditures)				
Transfers Out	-	-	-	-
	-			
SUBTOTAL	12,823	10,153	10,410	10,410
ENDING FUND BALANCE	45,729	54,561	63,608	63,761
TOTAL COMMITMENTS & FUND BALANCE	58,551	64,714	74,018	74,171

Douglas County
(Local Government)

Schedule B-14

FUND _____ Law Library

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/25		(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED	
Taxes					
Property	-	-	-	-	
Room Tax	-	-	-	-	
Fuel Tax County 1 cent	-	-	-	-	
Residential Construction Tax	-	-	-	-	
SUBTOTAL	-	-	-	-	
Charges for services					
Admin Fees	-	-	-	-	
Animal Control	-	-	-	-	
Assessor Fees	-	-	-	-	
Building & Zoning	-	-	-	-	
Clerk's fees - Judicial	-	-	-	-	
Engineering	-	-	-	-	
Health & Welfare	-	-	-	-	
Other - Culture & Recreation	-	-	-	-	
Other - General	-	-	-	-	
Other - Judicial	-	-	-	-	
Other - Public Safety	-	-	-	-	
Other - Public Works	-	-	-	-	
Police	-	-	-	-	
Public Safety	-	-	-	-	
Recorder Fees	-	-	-	-	
Sanitation	-	-	-	-	
Sewer Charges	-	-	-	-	
Treasurer Fees	-	-	-	-	
Water Charges	-	-	-	-	
SUBTOTAL	-	-	-	-	
Licenses and Permits					
Animal Licenses	-	-	-	-	
Building Permits	-	-	-	-	
Franchise Fees	-	-	-	-	
Gaming Licenses	-	-	-	-	
Impact Fees	-	-	-	-	
Liquor Licenses	-	-	-	-	
Marriage Licenses	-	-	-	-	
Other Licences & Permits	-	-	-	-	
SUBTOTAL	-	-	-	-	
Fines and Forfeitures					
Court Fines	-	-	-	-	
Other Fines & Forfeits	-	-	-	-	
SUBTOTAL	-	-	-	-	
Miscellaneous					
Investment Income	14,987	11,752	26,626	26,626	
Contributions & Donations	-	-	-	-	
Proceeds of Tax Sale	-	-	-	-	
Other	122,387	-	-	-	
SUBTOTAL	137,373	11,752	26,626	26,626	
Intergovernmental					
Consolidated Tax	-	-	-	-	
County Option Sales Tax	-	-	-	-	
Court Admin Assess	-	-	-	-	
Fed Pmts in Lieu of Tax	-	-	-	-	
Federal Grants	28,354	3,000	-	-	
Fuel Tax 1.75 cents	-	-	-	-	
Fuel Tax 3.6 cents	-	-	-	-	

Fuel Tax County Option 9 cents	-	-	-	-
Jet Fuel Tax	-	-	-	-
State Gaming Lic	-	-	-	-
State Grants	-	11,389	-	-
Other - Intergovt	-	-	-	-
SUBTOTAL	28,354	14,389	-	-
TOTAL REVENUE	165,727	26,141	26,626	26,626
OTHER FINANCING SOURCES:				
Sale of Assets	-	-	-	-
Debt Proceeds	-	-	-	-
Inception of Lease	-	-	-	-
Inception of Subscription	-	-	-	-
Transfers In	2,061,320	2,226,149	2,252,285	2,252,285
SUBTOTAL	2,227,047	2,252,290	2,278,911	2,278,911
BEGINNING FUND BALANCE	1,301,324	1,401,543	993,793	1,027,461
Prior Period Adjustment(s)	-	-	-	-
Residual Equity Transfer	-	-	-	-
TOTAL BEGINNING FUND BALANCE	1,301,324	1,401,543	993,793	1,027,461
TOTAL RESOURCES	3,528,370	3,653,833	3,272,704	3,306,372
EXPENDITURES				
Salaries & Wages	940,972	1,028,784	1,234,379	1,130,526
Employee Benefits	449,062	535,195	619,542	550,564
Services & Supplies	626,235	850,312	557,697	610,522
Capital Outlay/Projects	110,558	154,442	-	-
Depreciation	-	-	-	-
Amortization	-	-	-	-
Debt Service	-	-	-	-
SUBTOTAL	2,126,827	2,568,733	2,411,618	2,291,612
OTHER USES				
Contingency	-	-	36,175	34,377
(not to exceed 3% of total expenditures)				
Transfers Out	-	57,639	-	-
	-			
SUBTOTAL	2,126,827	2,626,372	2,447,793	2,325,989
ENDING FUND BALANCE	1,401,543	1,027,461	824,911	980,383
TOTAL COMMITMENTS & FUND BALANCE	3,528,370	3,653,833	3,272,704	3,306,372

Douglas County
(Local Government)

Schedule B-14

FUND _____ Library

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/25	
	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property	-	-	-	-
Room Tax	135,391	142,764	149,477	149,477
Fuel Tax County 1 cent	203,607	204,007	189,028	189,028
Residential Construction Tax	-	-	-	-
SUBTOTAL	338,998	346,771	338,505	338,505
Charges for services				
Admin Fees	-	-	-	-
Animal Control	-	-	-	-
Assessor Fees	-	-	-	-
Building & Zoning	-	-	-	-
Clerk's fees - Judicial	-	-	-	-
Engineering	-	-	-	-
Health & Welfare	-	-	-	-
Other - Culture & Recreation	-	-	-	-
Other - General	22,530	6,000	7,000	7,000
Other - Judicial	-	-	-	-
Other - Public Safety	-	-	-	-
Other - Public Works	-	-	-	-
Police	-	-	-	-
Public Safety	-	-	-	-
Recorder Fees	-	-	-	-
Sanitation	-	-	-	-
Sewer Charges	-	-	-	-
Treasurer Fees	-	-	-	-
Water Charges	-	-	-	-
SUBTOTAL	22,530	6,000	7,000	7,000
Licenses and Permits				
Animal Licenses	-	-	-	-
Building Permits	-	-	-	-
Franchise Fees	-	-	-	-
Gaming Licenses	-	-	-	-
Impact Fees	-	-	-	-
Liquor Licenses	-	-	-	-
Marriage Licenses	-	-	-	-
Other Licences & Permits	-	-	-	-
SUBTOTAL	-	-	-	-
Fines and Forfeitures				
Court Fines	-	-	-	-
Other Fines & Forfeits	-	-	-	-
SUBTOTAL	-	-	-	-
Miscellaneous				
Investment Income	50,597	47,195	70,689	70,689
Contributions & Donations	-	-	-	-
Proceeds of Tax Sale	-	-	-	-
Other	1,808	-	-	-
SUBTOTAL	52,405	47,195	70,689	70,689
Intergovernmental				
Consolidated Tax	-	-	-	-
County Option Sales Tax	-	-	-	-
Court Admin Assess	-	-	-	-
Fed Pmts in Lieu of Tax	-	-	-	-
Federal Grants	-	-	-	-
Fuel Tax 1.75 cents	338,347	353,770	327,907	327,907
Fuel Tax 3.6 cents	657,631	617,997	620,540	620,540

Fuel Tax County Option 9 cents	-	-	-	-
Jet Fuel Tax	-	-	-	-
State Gaming Lic	-	-	-	-
State Grants	-	-	-	-
Other - Intergovt	13,260	-	-	-
SUBTOTAL	1,009,238	971,767	948,447	948,447
TOTAL REVENUE	1,423,171	1,371,733	1,364,641	1,364,641
OTHER FINANCING SOURCES:				
Sale of Assets	8,370	-	-	-
Debt Proceeds	-	-	-	-
Inception of Lease	-	-	-	-
Inception of Subscription	-	-	-	-
Transfers In	100,000	100,000	100,000	100,000
SUBTOTAL	1,531,540	1,471,733	1,464,641	1,464,641
BEGINNING FUND BALANCE	3,323,535	3,119,539	1,506,859	1,536,578
Prior Period Adjustment(s)	-	-	-	-
Residual Equity Transfer	-	-	-	-
TOTAL BEGINNING FUND BALANCE	3,323,535	3,119,539	1,506,859	1,536,578
TOTAL RESOURCES	4,855,075	4,591,272	2,971,500	3,001,219
EXPENDITURES				
Salaries & Wages	553,508	640,209	730,584	730,584
Employee Benefits	251,425	336,689	378,380	378,380
Services & Supplies	906,951	2,074,787	965,592	985,700
Capital Outlay/Projects	20,719	-	-	-
Depreciation	-	-	-	-
Amortization	-	24	-	-
Debt Service	1,548	1,601	1,601	1,601
SUBTOTAL	1,734,152	3,053,310	2,076,157	2,096,265
OTHER USES				
Contingency	-	-	31,135	31,135
(not to exceed 3% of total expenditures)				
Transfers Out	1,384	1,384	1,384	-
	-			
SUBTOTAL	1,735,536	3,054,694	2,108,676	2,127,400
ENDING FUND BALANCE	3,119,539	1,536,578	862,824	873,819
TOTAL COMMITMENTS & FUND BALANCE	4,855,075	4,591,272	2,971,500	3,001,219

Douglas County
(Local Government)

Schedule B-14

FUND _____ Road Operating

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/25	
	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property	-	-	-	-
Room Tax	20,017,407	22,550,261	21,120,661	21,120,661
Fuel Tax County 1 cent	-	-	-	-
Residential Construction Tax	-	-	-	-
SUBTOTAL	20,017,407	22,550,261	21,120,661	21,120,661
Charges for services				
Admin Fees	-	-	-	-
Animal Control	-	-	-	-
Assessor Fees	-	-	-	-
Building & Zoning	-	-	-	-
Clerk's fees - Judicial	-	-	-	-
Engineering	-	-	-	-
Health & Welfare	238,751	330,000	350,000	350,000
Other - Culture & Recreation	1,573,725	1,364,900	1,601,500	1,601,500
Other - General	-	-	-	-
Other - Judicial	-	-	-	-
Other - Public Safety	-	-	-	-
Other - Public Works	-	-	-	-
Police	-	-	-	-
Public Safety	-	-	-	-
Recorder Fees	-	-	-	-
Sanitation	-	-	-	-
Sewer Charges	-	-	-	-
Treasurer Fees	-	-	-	-
Water Charges	-	-	-	-
SUBTOTAL	1,812,476	1,694,900	1,951,500	1,951,500
Licenses and Permits				
Animal Licenses	-	-	-	-
Building Permits	-	-	-	-
Franchise Fees	635,619	475,000	450,000	450,000
Gaming Licenses	-	-	-	-
Impact Fees	-	-	-	-
Liquor Licenses	-	-	-	-
Marriage Licenses	-	-	-	-
Other Licences & Permits	-	-	-	-
SUBTOTAL	635,619	475,000	450,000	450,000
Fines and Forfeitures				
Court Fines	-	-	-	-
Other Fines & Forfeits	-	-	-	-
SUBTOTAL	-	-	-	-
Miscellaneous				
Investment Income	83,983	85,802	176,630	176,630
Contributions & Donations	7,608	50,000	-	-
Proceeds of Tax Sale	-	-	-	-
Other	141,183	75,500	-	-
SUBTOTAL	232,774	211,302	176,630	176,630
Intergovernmental				
Consolidated Tax	-	-	-	-
County Option Sales Tax	-	-	-	-
Court Admin Assess	-	-	-	-
Fed Pmts in Lieu of Tax	-	-	-	-
Federal Grants	42,039	-	-	-
Fuel Tax 1.75 cents	-	-	-	-
Fuel Tax 3.6 cents	-	-	-	-

Fuel Tax County Option 9 cents	-	-	-	-
Jet Fuel Tax	-	-	-	-
State Gaming Lic	-	-	-	-
State Grants	-	-	-	-
Other - Intergovt	-	-	-	-
SUBTOTAL	42,039	-	-	-
TOTAL REVENUE	22,740,315	24,931,463	23,698,791	23,698,791
OTHER FINANCING SOURCES:				
Sale of Assets	24,263	-	-	-
Debt Proceeds	-	-	-	-
Inception of Lease	-	-	-	-
Inception of Subscription	-	-	-	-
Transfers In	757,649	819,370	828,874	828,874
SUBTOTAL	23,522,227	25,750,833	24,527,665	24,527,665
BEGINNING FUND BALANCE	7,709,037	8,741,347	6,041,517	6,394,779
Prior Period Adjustment(s)	-	-	-	-
Residual Equity Transfer	-	-	-	-
TOTAL BEGINNING FUND BALANCE	7,709,037	8,741,347	6,041,517	6,394,779
TOTAL RESOURCES	31,231,264	34,492,180	30,569,182	30,922,444
EXPENDITURES				
Salaries & Wages	2,523,174	2,468,161	3,085,513	3,095,299
Employee Benefits	998,717	1,293,761	1,471,775	1,475,245
Services & Supplies	17,908,664	20,527,001	19,146,896	19,171,896
Capital Outlay/Projects	802,277	3,546,913	-	1,570,000
Depreciation	-	-	-	-
Amortization	-	20	-	-
Debt Service	2,084	6,545	6,545	6,545
SUBTOTAL	22,234,917	27,842,401	23,710,729	25,318,985
OTHER USES				
Contingency	-	-	355,563	355,563
(not to exceed 3% of total expenditures)				
Transfers Out	255,000	255,000	255,000	755,000
	-	-	-	-
SUBTOTAL	22,489,917	28,097,401	24,321,292	26,429,548
ENDING FUND BALANCE	8,741,347	6,394,779	6,247,890	4,492,896
TOTAL COMMITMENTS & FUND BALANCE	31,231,264	34,492,180	30,569,182	30,922,444

Douglas County
(Local Government)

Schedule B-14

FUND _____ Room Tax

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/25		(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED		FINAL APPROVED
Taxes					
Property	-	-	-		-
Room Tax	-	-	-		-
Fuel Tax County 1 cent	-	-	-		-
Residential Construction Tax	-	-	-		-
SUBTOTAL	-	-	-		-
Charges for services					
Admin Fees	-	-	-		-
Animal Control	-	-	-		-
Assessor Fees	-	-	-		-
Building & Zoning	-	-	-		-
Clerk's fees - Judicial	-	-	-		-
Engineering	-	-	-		-
Health & Welfare	-	-	-		-
Other - Culture & Recreation	-	-	-		-
Other - General	-	-	-		-
Other - Judicial	-	-	-		-
Other - Public Safety	-	-	-		-
Other - Public Works	-	-	-		-
Police	-	-	-		-
Public Safety	-	-	-		-
Recorder Fees	-	-	-		-
Sanitation	-	-	-		-
Sewer Charges	-	-	-		-
Treasurer Fees	-	-	-		-
Water Charges	-	-	-		-
SUBTOTAL	-	-	-		-
Licenses and Permits					
Animal Licenses	-	-	-		-
Building Permits	-	-	-		-
Franchise Fees	-	-	-		-
Gaming Licenses	-	-	-		-
Impact Fees	-	-	-		-
Liquor Licenses	-	-	-		-
Marriage Licenses	-	-	-		-
Other Licences & Permits	-	-	-		-
SUBTOTAL	-	-	-		-
Fines and Forfeitures					
Court Fines	-	-	-		-
Other Fines & Forfeits	-	-	-		-
SUBTOTAL	-	-	-		-
Miscellaneous					
Investment Income	611	958	1,766		1,766
Contributions & Donations	54,675	-	-		-
Proceeds of Tax Sale	-	-	-		-
Other	-	-	-		-
SUBTOTAL	55,287	958	1,766		1,766
Intergovernmental					
Consolidated Tax	-	-	-		-
County Option Sales Tax	-	-	-		-
Court Admin Assess	-	-	-		-
Fed Pmts in Lieu of Tax	-	-	-		-
Federal Grants	-	-	-		-
Fuel Tax 1.75 cents	-	-	-		-
Fuel Tax 3.6 cents	-	-	-		-

Fuel Tax County Option 9 cents	-	-	-	-
Jet Fuel Tax	-	-	-	-
State Gaming Lic	-	-	-	-
State Grants	-	-	-	-
Other - Intergovt	-	-	-	-
SUBTOTAL	-	-	-	-
TOTAL REVENUE	55,287	958	1,766	1,766
OTHER FINANCING SOURCES:				
Sale of Assets	-	-	-	-
Debt Proceeds	-	-	-	-
Inception of Lease	-	-	-	-
Inception of Subscription	-	-	-	-
Transfers In	-	-	-	-
SUBTOTAL	55,287	958	1,766	1,766
BEGINNING FUND BALANCE	67,111	87,342	937	-
Prior Period Adjustment(s)	-	-	-	-
Residual Equity Transfer	-	-	-	-
TOTAL BEGINNING FUND BALANCE	67,111	87,342	937	-
TOTAL RESOURCES	122,398	88,300	2,703	1,766
EXPENDITURES				
Salaries & Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	35,056	88,300	29	29
Capital Outlay/Projects	-	-	-	-
Depreciation	-	-	-	-
Amortization	-	-	-	-
Debt Service	-	-	-	-
SUBTOTAL	35,056	88,300	29	29
OTHER USES				
Contingency (not to exceed 3% of total expenditures)	-	-	-	-
Transfers Out	-	-	-	-
	-	-	-	-
SUBTOTAL	35,056	88,300	29	29
ENDING FUND BALANCE	87,342	-	2,674	1,737
TOTAL COMMITMENTS & FUND BALANCE	122,398	88,300	2,703	1,766

Douglas County
(Local Government)

Schedule B-14

FUND _____ Library Gift Fund

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/25	
	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property	-	-	-	-
Room Tax	1,265,560	1,512,895	1,355,668	1,355,668
Fuel Tax County 1 cent	-	-	-	-
Residential Construction Tax	-	-	-	-
SUBTOTAL	1,265,560	1,512,895	1,355,668	1,355,668
Charges for services				
Admin Fees	-	-	-	-
Animal Control	-	-	-	-
Assessor Fees	-	-	-	-
Building & Zoning	-	-	-	-
Clerk's fees - Judicial	-	-	-	-
Engineering	-	-	-	-
Health & Welfare	-	-	-	-
Other - Culture & Recreation	-	-	-	-
Other - General	-	-	-	-
Other - Judicial	-	-	-	-
Other - Public Safety	-	-	-	-
Other - Public Works	-	-	-	-
Police	-	-	-	-
Public Safety	-	-	-	-
Recorder Fees	-	-	-	-
Sanitation	-	-	-	-
Sewer Charges	-	-	-	-
Treasurer Fees	-	-	-	-
Water Charges	-	-	-	-
SUBTOTAL	-	-	-	-
Licenses and Permits				
Animal Licenses	-	-	-	-
Building Permits	-	-	-	-
Franchise Fees	-	-	-	-
Gaming Licenses	-	-	-	-
Impact Fees	-	-	-	-
Liquor Licenses	-	-	-	-
Marriage Licenses	-	-	-	-
Other Licences & Permits	-	-	-	-
SUBTOTAL	-	-	-	-
Fines and Forfeitures				
Court Fines	-	-	-	-
Other Fines & Forfeits	-	-	-	-
SUBTOTAL	-	-	-	-
Miscellaneous				
Investment Income	40,201	38,589	82,690	82,690
Contributions & Donations	-	-	-	-
Proceeds of Tax Sale	-	-	-	-
Other	3,766	-	-	-
SUBTOTAL	43,967	38,589	82,690	82,690
Intergovernmental				
Consolidated Tax	-	-	-	-
County Option Sales Tax	-	-	-	-
Court Admin Assess	-	-	-	-
Fed Pmts in Lieu of Tax	-	-	-	-
Federal Grants	-	1,385,000	-	-
Fuel Tax 1.75 cents	-	-	-	-
Fuel Tax 3.6 cents	-	-	-	-

Fuel Tax County Option 9 cents	-	-	-	-
Jet Fuel Tax	-	-	-	-
State Gaming Lic	-	-	-	-
State Grants	-	-	-	-
Other - Intergovt	-	-	-	-
SUBTOTAL	-	1,385,000	-	-
TOTAL REVENUE	1,309,527	2,936,484	1,438,358	1,438,358
OTHER FINANCING SOURCES:				
Sale of Assets	-	-	-	-
Debt Proceeds	-	-	-	-
Inception of Lease	-	-	-	-
Inception of Subscription	-	-	-	-
Transfers In	-	-	-	-
SUBTOTAL	1,309,527	2,936,484	1,438,358	1,438,358
BEGINNING FUND BALANCE	3,447,440	4,032,029	3,480,913	3,483,536
Prior Period Adjustment(s)	-	-	-	-
Residual Equity Transfer	-	-	-	-
TOTAL BEGINNING FUND BALANCE	3,447,440	4,032,029	3,480,913	3,483,536
TOTAL RESOURCES	4,756,967	6,968,513	4,919,271	4,921,894
EXPENDITURES				
Salaries & Wages	32,521	33,061	38,376	38,376
Employee Benefits	13,640	15,467	17,618	17,618
Services & Supplies	648,777	2,106,449	757,070	1,623,274
Capital Outlay/Projects	-	1,300,000	-	1,000,000
Depreciation	-	-	-	-
Amortization	-	-	-	-
Debt Service	-	-	-	-
SUBTOTAL	694,938	3,454,977	813,064	2,679,268
OTHER USES				
Contingency	-	-	12,646	12,646
(not to exceed 3% of total expenditures)				
Transfers Out	30,000	30,000	30,000	30,000
	-			
SUBTOTAL	724,938	3,484,977	855,710	2,721,914
ENDING FUND BALANCE	4,032,029	3,483,536	4,063,561	2,199,980
TOTAL COMMITMENTS & FUND BALANCE	4,756,967	6,968,513	4,919,271	4,921,894

Douglas County
(Local Government)

Schedule B-14

FUND _____ Tahoe-Douglas Trans.Dist.

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/25		(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED	
Taxes					
Property	-	-	-	-	-
Room Tax	-	-	-	-	-
Fuel Tax County 1 cent	-	-	-	-	-
Residential Construction Tax	-	-	-	-	-
SUBTOTAL	-	-	-	-	-
Charges for services					
Admin Fees	-	-	-	-	-
Animal Control	-	-	-	-	-
Assessor Fees	-	-	-	-	-
Building & Zoning	-	-	-	-	-
Clerk's fees - Judicial	117,591	136,000	-	-	-
Engineering	-	-	-	-	-
Health & Welfare	-	-	-	-	-
Other - Culture & Recreation	-	-	-	-	-
Other - General	-	-	-	-	-
Other - Judicial	-	-	-	-	-
Other - Public Safety	-	-	-	-	-
Other - Public Works	-	-	-	-	-
Police	-	-	-	-	-
Public Safety	-	-	-	-	-
Recorder Fees	-	-	-	-	-
Sanitation	-	-	-	-	-
Sewer Charges	-	-	-	-	-
Treasurer Fees	-	-	-	-	-
Water Charges	-	-	-	-	-
SUBTOTAL	117,591	136,000	-	-	-
Licenses and Permits					
Animal Licenses	-	-	-	-	-
Building Permits	-	-	-	-	-
Franchise Fees	-	-	-	-	-
Gaming Licenses	-	-	-	-	-
Impact Fees	-	-	-	-	-
Liquor Licenses	-	-	-	-	-
Marriage Licenses	-	-	-	-	-
Other Licenses & Permits	-	-	-	-	-
SUBTOTAL	-	-	-	-	-
Fines and Forfeitures					
Court Fines	31,475	39,000	-	-	-
Other Fines & Forfeits	-	-	-	-	-
SUBTOTAL	31,475	39,000	-	-	-
Miscellaneous					
Investment Income	13,804	14,788	23,943	23,943	23,943
Contributions & Donations	-	-	-	-	-
Proceeds of Tax Sale	-	-	-	-	-
Other	-	-	-	-	-
SUBTOTAL	13,804	14,788	23,943	23,943	23,943
Intergovernmental					
Consolidated Tax	-	-	-	-	-
County Option Sales Tax	-	-	-	-	-
Court Admin Assess	-	-	-	-	-
Fed Pmts in Lieu of Tax	-	-	-	-	-
Federal Grants	-	-	-	-	-
Fuel Tax 1.75 cents	-	-	-	-	-
Fuel Tax 3.6 cents	-	-	-	-	-

Fuel Tax County Option 9 cents	-	-	-	-
Jet Fuel Tax	-	-	-	-
State Gaming Lic	-	-	-	-
State Grants	-	-	-	-
Other - Intergovt	-	-	-	-
SUBTOTAL	-	-	-	-
TOTAL REVENUE	162,870	189,788	23,943	23,943
OTHER FINANCING SOURCES:				
Sale of Assets	-	-	-	-
Debt Proceeds	-	-	-	-
Inception of Lease	-	-	-	-
Inception of Subscription	-	-	-	-
Transfers In	-	-	-	-
SUBTOTAL	162,870	189,788	23,943	23,943
BEGINNING FUND BALANCE	1,079,933	1,159,235	150,836	150,836
Prior Period Adjustment(s)	-	-	-	-
Residual Equity Transfer	-	-	-	-
TOTAL BEGINNING FUND BALANCE	1,079,933	1,159,235	150,836	150,836
TOTAL RESOURCES	1,242,803	1,349,023	174,779	174,779
EXPENDITURES				
Salaries & Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	79,417	1,159,565	387	387
Capital Outlay/Projects	-	38,622	-	-
Depreciation	-	-	-	-
Amortization	-	-	-	-
Debt Service	-	-	-	-
SUBTOTAL	79,417	1,198,187	387	387
OTHER USES				
Contingency (not to exceed 3% of total expenditures)	-	-	-	-
Transfers Out	4,151	-	-	-
	-			
SUBTOTAL	83,568	1,198,187	387	387
ENDING FUND BALANCE	1,159,235	150,836	174,392	174,392
TOTAL COMMITMENTS & FUND BALANCE	1,242,803	1,349,023	174,779	174,779

Douglas County
(Local Government)

Schedule B-14

FUND _____ Justice Ct. Admin. Assess

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/25	
	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property	131,770	135,398	150,274	150,274
Room Tax	-	-	-	-
Fuel Tax County 1 cent	-	-	-	-
Residential Construction Tax	-	-	-	-
SUBTOTAL	131,770	135,398	150,274	150,274
Charges for services				
Admin Fees	-	-	-	-
Animal Control	-	-	-	-
Assessor Fees	-	-	-	-
Building & Zoning	-	-	-	-
Clerk's fees - Judicial	-	-	-	-
Engineering	-	-	-	-
Health & Welfare	-	-	-	-
Other - Culture & Recreation	-	-	-	-
Other - General	310	-	-	-
Other - Judicial	-	-	-	-
Other - Public Safety	-	-	-	-
Other - Public Works	-	-	-	-
Police	-	-	-	-
Public Safety	-	-	-	-
Recorder Fees	-	-	-	-
Sanitation	-	-	-	-
Sewer Charges	-	-	-	-
Treasurer Fees	-	-	-	-
Water Charges	-	-	-	-
SUBTOTAL	310	-	-	-
Licenses and Permits				
Animal Licenses	-	-	-	-
Building Permits	-	-	-	-
Franchise Fees	-	-	-	-
Gaming Licenses	-	-	-	-
Impact Fees	-	-	-	-
Liquor Licenses	-	-	-	-
Marriage Licenses	-	-	-	-
Other Licences & Permits	-	-	-	-
SUBTOTAL	-	-	-	-
Fines and Forfeitures				
Court Fines	-	-	-	-
Other Fines & Forfeits	-	-	-	-
SUBTOTAL	-	-	-	-
Miscellaneous				
Investment Income	23,511	7,918	-	-
Contributions & Donations	27,348	140,000	-	-
Proceeds of Tax Sale	-	-	-	-
Other	-	-	-	-
SUBTOTAL	50,859	147,918	-	-
Intergovernmental				
Consolidated Tax	-	-	-	-
County Option Sales Tax	-	-	-	-
Court Admin Assess	-	-	-	-
Fed Pmts in Lieu of Tax	-	-	-	-
Federal Grants	107,345	997,901	802,901	802,901
Fuel Tax 1.75 cents	-	-	-	-
Fuel Tax 3.6 cents	-	-	-	-

Fuel Tax County Option 9 cents	-	-	-	-
Jet Fuel Tax	-	-	-	-
State Gaming Lic	-	-	-	-
State Grants	3,864,765	3,484,697	3,934,694	3,934,694
Other - Intergovt	-	-	-	-
SUBTOTAL	3,972,110	4,482,598	4,737,595	4,737,595
TOTAL REVENUE	4,155,049	4,765,914	4,887,869	4,887,869
OTHER FINANCING SOURCES:				
Sale of Assets	-	-	-	-
Debt Proceeds	-	-	-	-
Inception of Lease	-	-	-	-
Inception of Subscription	-	-	-	-
Transfers In	18,940	54,442	11,618	11,618
SUBTOTAL	4,173,989	4,820,356	4,899,487	4,899,487
BEGINNING FUND BALANCE	1,083,250	881,439	643,333	242,246
Prior Period Adjustment(s)	-	-	-	-
Residual Equity Transfer	-	-	-	-
TOTAL BEGINNING FUND BALANCE	1,083,250	881,439	643,333	242,246
TOTAL RESOURCES	5,257,239	5,701,795	5,542,820	5,141,733
EXPENDITURES				
Salaries & Wages	2,280,433	3,027,330	2,535,474	2,535,474
Employee Benefits	984,283	1,456,269	1,262,428	1,262,428
Services & Supplies	1,090,830	973,456	1,162,048	1,162,048
Capital Outlay/Projects	19,264	-	-	-
Depreciation	-	-	-	-
Amortization	-	9	-	-
Debt Service	990	2,485	-	-
SUBTOTAL	4,375,800	5,459,549	4,959,950	4,959,950
OTHER USES				
Contingency	-	-	71,971	71,971
(not to exceed 3% of total expenditures)				
Transfers Out	-	-	-	-
	-			
SUBTOTAL	4,375,800	5,459,549	5,031,921	5,031,921
ENDING FUND BALANCE	881,439	242,246	510,899	109,812
TOTAL COMMITMENTS & FUND BALANCE	5,257,239	5,701,795	5,542,820	5,141,733

Douglas County
(Local Government)

Schedule B-14

FUND _____ China Spring Youth Camp

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/25	
	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property	-	-	-	-
Room Tax	-	-	-	-
Fuel Tax County 1 cent	-	-	-	-
Residential Construction Tax	-	-	-	-
SUBTOTAL	-	-	-	-
Charges for services				
Admin Fees	-	-	-	-
Animal Control	-	-	-	-
Assessor Fees	-	-	-	-
Building & Zoning	-	-	-	-
Clerk's fees - Judicial	-	-	-	-
Engineering	-	-	-	-
Health & Welfare	-	-	-	-
Other - Culture & Recreation	-	-	-	-
Other - General	-	-	-	-
Other - Judicial	-	-	-	-
Other - Public Safety	-	-	-	-
Other - Public Works	-	-	-	-
Police	-	-	-	-
Public Safety	-	-	-	-
Recorder Fees	-	-	-	-
Sanitation	-	-	-	-
Sewer Charges	-	-	-	-
Treasurer Fees	-	-	-	-
Water Charges	-	-	-	-
SUBTOTAL	-	-	-	-
Licenses and Permits				
Animal Licenses	-	-	-	-
Building Permits	-	-	-	-
Franchise Fees	-	-	-	-
Gaming Licenses	-	-	-	-
Impact Fees	-	-	-	-
Liquor Licenses	-	-	-	-
Marriage Licenses	-	-	-	-
Other Licences & Permits	-	-	-	-
SUBTOTAL	-	-	-	-
Fines and Forfeitures				
Court Fines	-	-	-	-
Other Fines & Forfeits	-	-	-	-
SUBTOTAL	-	-	-	-
Miscellaneous				
Investment Income	16,003	16,262	27,396	27,396
Contributions & Donations	-	-	-	-
Proceeds of Tax Sale	-	-	-	-
Other	3,725	-	-	-
SUBTOTAL	19,729	16,262	27,396	27,396
Intergovernmental				
Consolidated Tax	-	-	-	-
County Option Sales Tax	-	-	-	-
Court Admin Assess	-	-	-	-
Fed Pmts in Lieu of Tax	-	-	-	-
Federal Grants	10,641	14,382	-	-
Fuel Tax 1.75 cents	-	-	-	-
Fuel Tax 3.6 cents	-	-	-	-

Fuel Tax County Option 9 cents	-	-	-	-
Jet Fuel Tax	-	-	-	-
State Gaming Lic	-	-	-	-
State Grants	-	-	-	-
Other - Intergovt	-	-	-	-
SUBTOTAL	10,641	14,382	-	-
TOTAL REVENUE	30,370	30,644	27,396	27,396
OTHER FINANCING SOURCES:				
Sale of Assets	-	-	-	-
Debt Proceeds	-	-	-	-
Inception of Lease	-	-	-	-
Inception of Subscription	-	-	-	-
Transfers In	1,230,000	1,105,000	1,105,000	1,105,000
SUBTOTAL	1,260,370	1,135,644	1,132,396	1,132,396
BEGINNING FUND BALANCE	627,236	998,703	219,371	236,525
Prior Period Adjustment(s)	-	-	-	-
Residual Equity Transfer	-	-	-	-
TOTAL BEGINNING FUND BALANCE	627,236	998,703	219,371	236,525
TOTAL RESOURCES	1,887,606	2,134,347	1,351,767	1,368,921
EXPENDITURES				
Salaries & Wages	306,053	369,080	446,377	446,377
Employee Benefits	152,657	205,937	238,456	238,456
Services & Supplies	390,831	732,805	493,088	492,591
Capital Outlay/Projects	39,363	590,000	-	125,000
Depreciation	-	-	-	-
Amortization	-	-	-	-
Debt Service	-	-	-	-
SUBTOTAL	888,903	1,897,822	1,177,921	1,302,424
OTHER USES				
Contingency (not to exceed 3% of total expenditures)	-	-	17,658	17,658
Transfers Out	-	-	-	-
SUBTOTAL	888,903	1,897,822	1,195,579	1,320,082
ENDING FUND BALANCE	998,703	236,525	156,188	48,839
TOTAL COMMITMENTS & FUND BALANCE	1,887,606	2,134,347	1,351,767	1,368,921

Douglas County
(Local Government)

Schedule B-14

FUND _____ Stormwater Management

	(1)	(2)	(3)	(4)
			BUDGET YEAR ENDING 6/30/25	
<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property	-	-	-	-
Room Tax	-	-	-	-
Fuel Tax County 1 cent	-	-	-	-
Residential Construction Tax	-	-	-	-
SUBTOTAL	-	-	-	-
Charges for services				
Admin Fees	-	-	-	-
Animal Control	-	-	-	-
Assessor Fees	-	-	-	-
Building & Zoning	-	-	-	-
Clerk's fees - Judicial	-	-	-	-
Engineering	-	-	-	-
Health & Welfare	-	-	-	-
Other - Culture & Recreation	-	-	-	-
Other - General	-	-	-	-
Other - Judicial	-	-	-	-
Other - Public Safety	-	-	-	-
Other - Public Works	-	-	-	-
Police	-	-	-	-
Public Safety	-	-	-	-
Recorder Fees	-	-	-	-
Sanitation	-	-	-	-
Sewer Charges	-	-	-	-
Treasurer Fees	-	-	-	-
Water Charges	-	-	-	-
SUBTOTAL	-	-	-	-
Licenses and Permits				
Animal Licenses	-	-	-	-
Building Permits	-	-	-	-
Franchise Fees	-	-	-	-
Gaming Licenses	-	-	-	-
Impact Fees	-	-	-	-
Liquor Licenses	-	-	-	-
Marriage Licenses	-	-	-	-
Other Licences & Permits	-	-	-	-
SUBTOTAL	-	-	-	-
Fines and Forfeitures				
Court Fines	-	-	-	-
Other Fines & Forfeits	-	-	-	-
SUBTOTAL	-	-	-	-
Miscellaneous				
Investment Income	-	-	-	-
Contributions & Donations	-	-	-	-
Proceeds of Tax Sale	-	-	-	-
Other	-	-	-	-
SUBTOTAL	-	-	-	-
Intergovernmental				
Consolidated Tax	-	-	-	-
County Option Sales Tax	-	-	-	-
Court Admin Assess	-	-	-	-
Fed Pmts in Lieu of Tax	-	-	-	-
Federal Grants	-	-	-	-
Fuel Tax 1.75 cents	-	-	-	-
Fuel Tax 3.6 cents	-	-	-	-

Fuel Tax County Option 9 cents	-	-	-	-
Jet Fuel Tax	-	-	-	-
State Gaming Lic	-	-	-	-
State Grants	-	-	-	-
Other - Intergovt	-	-	-	-
SUBTOTAL	-	-	-	-
TOTAL REVENUE	-	-	-	-
OTHER FINANCING SOURCES:				
Sale of Assets	-	-	-	-
Debt Proceeds	-	-	-	-
Inception of Lease	-	-	-	-
Inception of Subscription	-	-	-	-
Transfers In	-	-	-	-
SUBTOTAL	-	-	-	-
BEGINNING FUND BALANCE	1,060,935	217,935	67,563	67,563
Prior Period Adjustment(s)	-	-	-	-
Residual Equity Transfer	-	-	-	-
TOTAL BEGINNING FUND BALANCE	1,060,935	217,935	67,563	67,563
TOTAL RESOURCES	1,060,935	217,935	67,563	67,563
EXPENDITURES				
Salaries & Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	-	-	-	-
Capital Outlay/Projects	843,000	150,372	-	-
Depreciation	-	-	-	-
Amortization	-	-	-	-
Debt Service	-	-	-	-
SUBTOTAL	843,000	150,372	-	-
OTHER USES				
Contingency (not to exceed 3% of total expenditures)	-	-	-	-
Transfers Out	-	-	-	-
	-	-	-	-
SUBTOTAL	843,000	150,372	-	-
ENDING FUND BALANCE	217,935	67,563	67,563	-
TOTAL COMMITMENTS & FUND BALANCE	1,060,935	217,935	67,563	-

Douglas County
(Local Government)

Schedule B-14

FUND _____ Flood Litigation Settlement Fund

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/25	
	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property	1,678,640	1,643,345	1,902,130	1,909,893
Room Tax	-	-	-	-
Fuel Tax County 1 cent	-	-	-	-
Residential Construction Tax	-	-	-	-
SUBTOTAL	1,678,640	1,643,345	1,902,130	1,909,893
Charges for services				
Admin Fees	-	-	-	-
Animal Control	-	-	-	-
Assessor Fees	-	-	-	-
Building & Zoning	-	-	-	-
Clerk's fees - Judicial	-	-	-	-
Engineering	-	-	-	-
Health & Welfare	-	-	-	-
Other - Culture & Recreation	-	-	-	-
Other - General	-	-	-	-
Other - Judicial	-	-	-	-
Other - Public Safety	390,907	311,680	455,909	354,528
Other - Public Works	-	-	-	-
Police	-	-	-	-
Public Safety	-	-	-	-
Recorder Fees	-	-	-	-
Sanitation	-	-	-	-
Sewer Charges	-	-	-	-
Treasurer Fees	-	-	-	-
Water Charges	-	-	-	-
SUBTOTAL	390,907	311,680	455,909	354,528
Licenses and Permits				
Animal Licenses	-	-	-	-
Building Permits	-	-	-	-
Franchise Fees	-	-	-	-
Gaming Licenses	-	-	-	-
Impact Fees	-	-	-	-
Liquor Licenses	-	-	-	-
Marriage Licenses	-	-	-	-
Other Licences & Permits	-	-	-	-
SUBTOTAL	-	-	-	-
Fines and Forfeitures				
Court Fines	-	-	-	-
Other Fines & Forfeits	-	-	-	-
SUBTOTAL	-	-	-	-
Miscellaneous				
Investment Income	34,405	31,995	58,708	58,708
Contributions & Donations	-	-	-	-
Proceeds of Tax Sale	-	-	-	-
Other	-	-	-	-
SUBTOTAL	34,405	31,995	58,708	58,708
Intergovernmental				
Consolidated Tax	-	-	-	-
County Option Sales Tax	-	-	-	-
Court Admin Assess	-	-	-	-
Fed Pmts in Lieu of Tax	-	-	-	-
Federal Grants	-	-	-	-
Fuel Tax 1.75 cents	-	-	-	-
Fuel Tax 3.6 cents	-	-	-	-

Fuel Tax County Option 9 cents	-	-	-	-
Jet Fuel Tax	-	-	-	-
State Gaming Lic	-	-	-	-
State Grants	-	-	-	-
Other - Intergovt	-	-	-	-
SUBTOTAL	-	-	-	-
TOTAL REVENUE	2,103,953	1,987,020	2,416,747	2,323,129
OTHER FINANCING SOURCES:				
Sale of Assets	-	-	-	-
Debt Proceeds	-	-	-	-
Inception of Lease	-	-	-	-
Inception of Subscription	-	-	-	-
Transfers In	279,461	217,982	354,357	255,737
SUBTOTAL	2,383,414	2,205,002	2,771,104	2,578,866
BEGINNING FUND BALANCE	2,247,940	2,591,344	2,392,985	2,427,248
Prior Period Adjustment(s)	-	-	-	-
Residual Equity Transfer	-	-	-	-
TOTAL BEGINNING FUND BALANCE	2,247,940	2,591,344	2,392,985	2,427,248
TOTAL RESOURCES	4,631,354	4,796,346	5,164,089	5,006,114
EXPENDITURES				
Salaries & Wages	1,208,011	1,296,589	1,579,613	1,565,343
Employee Benefits	472,278	619,685	790,698	783,643
Services & Supplies	340,823	352,062	356,769	356,769
Capital Outlay/Projects	-	80,000	-	75,000
Depreciation	-	-	-	-
Amortization	-	64	-	-
Debt Service	2,297	2,347	2,347	2,347
SUBTOTAL	2,023,410	2,350,747	2,729,427	2,783,102
OTHER USES				
Contingency	-	-	40,942	40,942
(not to exceed 3% of total expenditures)				
Transfers Out	16,601	18,351	17,218	19,149
	-			
SUBTOTAL	2,040,011	2,369,098	2,787,587	2,843,193
ENDING FUND BALANCE	2,591,344	2,427,248	2,376,502	2,162,921
TOTAL COMMITMENTS & FUND BALANCE	4,631,354	4,796,346	5,164,089	5,006,114

Douglas County
(Local Government)

Schedule B-14

FUND 911 Emergency Services

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/25	
	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property	-	-	-	-
Room Tax	-	-	-	-
Fuel Tax County 1 cent	-	-	-	-
Residential Construction Tax	-	-	-	-
SUBTOTAL	-	-	-	-
Charges for services				
Admin Fees	-	-	-	-
Animal Control	-	-	-	-
Assessor Fees	-	-	-	-
Building & Zoning	-	-	-	-
Clerk's fees - Judicial	-	-	-	-
Engineering	-	-	-	-
Health & Welfare	-	-	-	-
Other - Culture & Recreation	-	-	-	-
Other - General	-	-	-	-
Other - Judicial	-	-	-	-
Other - Public Safety	552,858	525,000	565,000	565,000
Other - Public Works	-	-	-	-
Police	-	-	-	-
Public Safety	-	-	-	-
Recorder Fees	-	-	-	-
Sanitation	-	-	-	-
Sewer Charges	-	-	-	-
Treasurer Fees	-	-	-	-
Water Charges	-	-	-	-
SUBTOTAL	552,858	525,000	565,000	565,000
Licenses and Permits				
Animal Licenses	-	-	-	-
Building Permits	-	-	-	-
Franchise Fees	-	-	-	-
Gaming Licenses	-	-	-	-
Impact Fees	-	-	-	-
Liquor Licenses	-	-	-	-
Marriage Licenses	-	-	-	-
Other Licences & Permits	-	-	-	-
SUBTOTAL	-	-	-	-
Fines and Forfeitures				
Court Fines	-	-	-	-
Other Fines & Forfeits	-	-	-	-
SUBTOTAL	-	-	-	-
Miscellaneous				
Investment Income	8,971	9,606	17,583	17,583
Contributions & Donations	-	-	-	-
Proceeds of Tax Sale	-	-	-	-
Other	-	-	-	-
SUBTOTAL	8,971	9,606	17,583	17,583
Intergovernmental				
Consolidated Tax	-	-	-	-
County Option Sales Tax	-	-	-	-
Court Admin Assess	-	-	-	-
Fed Pmts in Lieu of Tax	-	-	-	-
Federal Grants	-	-	-	-
Fuel Tax 1.75 cents	-	-	-	-
Fuel Tax 3.6 cents	-	-	-	-

Fuel Tax County Option 9 cents	-	-	-	-
Jet Fuel Tax	-	-	-	-
State Gaming Lic	-	-	-	-
State Grants	-	-	-	-
Other - Intergovt	-	-	-	-
SUBTOTAL	-	-	-	-
TOTAL REVENUE	561,829	534,606	582,583	582,583
OTHER FINANCING SOURCES:				
Sale of Assets	-	-	-	-
Debt Proceeds	-	-	-	-
Inception of Lease	-	-	-	-
Inception of Subscription	-	-	-	-
Transfers In	-	-	-	-
SUBTOTAL	561,829	534,606	582,583	582,583
BEGINNING FUND BALANCE	841,375	904,046	248,995	255,908
Prior Period Adjustment(s)	-	-	-	-
Residual Equity Transfer	-	-	-	-
TOTAL BEGINNING FUND BALANCE	841,375	904,046	248,995	255,908
TOTAL RESOURCES	1,403,203	1,438,652	831,578	838,491
EXPENDITURES				
Salaries & Wages	-	17,245	49,404	-
Employee Benefits	-	9,868	23,029	-
Services & Supplies	384,223	583,739	481,441	561,970
Capital Outlay/Projects	-	454,474	-	-
Depreciation	-	-	-	-
Amortization	-	-	-	-
Debt Service	49,667	52,151	-	-
SUBTOTAL	433,890	1,117,477	553,874	561,970
OTHER USES				
Contingency	-	-	8,309	8,309
(not to exceed 3% of total expenditures)				
Transfers Out	65,267	65,267	-	-
	-	-	-	-
SUBTOTAL	499,157	1,182,744	562,183	570,279
ENDING FUND BALANCE	904,046	255,908	269,395	268,212
TOTAL COMMITMENTS & FUND BALANCE	1,403,203	1,438,652	831,578	838,491

Douglas County
(Local Government)

Schedule B-14

FUND _____ 911 Surcharge

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/25		(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED		FINAL APPROVED
Taxes					
Property	-	-	-		-
Room Tax	-	-	-		-
Fuel Tax County 1 cent	-	-	-		-
Residential Construction Tax	-	-	-		-
SUBTOTAL	-	-	-		-
Charges for services					
Admin Fees	-	-	-		-
Animal Control	-	-	-		-
Assessor Fees	-	-	-		-
Building & Zoning	-	-	-		-
Clerk's fees - Judicial	-	-	-		-
Engineering	-	-	-		-
Health & Welfare	148,055	152,000	158,500		158,500
Other - Culture & Recreation	14,501	2,500	5,000		5,000
Other - General	-	-	-		-
Other - Judicial	-	-	-		-
Other - Public Safety	-	-	-		-
Other - Public Works	-	-	-		-
Police	-	-	-		-
Public Safety	-	-	-		-
Recorder Fees	-	-	-		-
Sanitation	-	-	-		-
Sewer Charges	-	-	-		-
Treasurer Fees	-	-	-		-
Water Charges	-	-	-		-
SUBTOTAL	162,556	154,500	163,500		163,500
Licenses and Permits					
Animal Licenses	-	-	-		-
Building Permits	-	-	-		-
Franchise Fees	-	-	-		-
Gaming Licenses	-	-	-		-
Impact Fees	-	-	-		-
Liquor Licenses	-	-	-		-
Marriage Licenses	-	-	-		-
Other Licences & Permits	-	-	-		-
SUBTOTAL	-	-	-		-
Fines and Forfeitures					
Court Fines	-	-	-		-
Other Fines & Forfeits	-	-	-		-
SUBTOTAL	-	-	-		-
Miscellaneous					
Investment Income	12,142	13,143	18,799		18,799
Contributions & Donations	43,270	-	-		-
Proceeds of Tax Sale	-	-	-		-
Other	25,845	-	-		-
SUBTOTAL	81,257	13,143	18,799		18,799
Intergovernmental					
Consolidated Tax	-	-	-		-
County Option Sales Tax	-	-	-		-
Court Admin Assess	-	-	-		-
Fed Pmts in Lieu of Tax	-	-	-		-
Federal Grants	966,955	1,828,953	1,703,409		1,703,409
Fuel Tax 1.75 cents	-	-	-		-
Fuel Tax 3.6 cents	-	-	-		-

Fuel Tax County Option 9 cents	-	-	-	-
Jet Fuel Tax	-	-	-	-
State Gaming Lic	-	-	-	-
State Grants	52,644	122,644	-	-
Other - Intergovt	-	-	-	-
SUBTOTAL	1,019,598	1,951,597	1,703,409	1,703,409
TOTAL REVENUE	1,263,411	2,119,240	1,885,708	1,885,708
OTHER FINANCING SOURCES:				
Sale of Assets	-	-	-	-
Debt Proceeds	-	-	-	-
Inception of Lease	-	-	-	-
Inception of Subscription	-	-	-	-
Transfers In	2,032,996	2,301,251	1,838,567	1,838,567
SUBTOTAL	3,296,407	4,420,491	3,724,275	3,724,275
BEGINNING FUND BALANCE	1,329,752	1,681,857	1,745,694	1,801,155
Prior Period Adjustment(s)	-	-	-	-
Residual Equity Transfer	-	-	-	-
TOTAL BEGINNING FUND BALANCE	1,329,752	1,681,857	1,745,694	1,801,155
TOTAL RESOURCES	4,626,159	6,102,348	5,469,969	5,525,430
EXPENDITURES				
Salaries & Wages	1,086,338	1,470,513	1,505,147	1,510,040
Employee Benefits	479,148	628,951	725,934	727,670
Services & Supplies	1,002,106	1,697,043	1,845,117	1,845,117
Capital Outlay/Projects	52,777	504,686	-	-
Depreciation	-	-	-	-
Amortization	-	-	-	-
Debt Service	-	-	-	-
SUBTOTAL	2,620,370	4,301,193	4,076,198	4,082,827
OTHER USES				
Contingency (not to exceed 3% of total expenditures)	-	-	61,143	61,143
Transfers Out	323,933	-	-	-
	-			
SUBTOTAL	2,944,303	4,301,193	4,137,341	4,143,970
ENDING FUND BALANCE	1,681,857	1,801,155	1,332,628	1,381,460
TOTAL COMMITMENTS & FUND BALANCE	4,626,159	6,102,348	5,469,969	5,525,430

Douglas County
(Local Government)

Schedule B-14

FUND _____ Senior Services Program

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/25		(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED		FINAL APPROVED
Taxes					
Property	-	-	-		-
Room Tax	-	-	-		-
Fuel Tax County 1 cent	-	-	-		-
Residential Construction Tax	-	-	-		-
SUBTOTAL	-	-	-		-
Charges for services					
Admin Fees	-	-	-		-
Animal Control	-	-	-		-
Assessor Fees	-	-	-		-
Building & Zoning	-	-	-		-
Clerk's fees - Judicial	-	-	-		-
Engineering	-	-	-		-
Health & Welfare	-	-	-		-
Other - Culture & Recreation	-	-	-		-
Other - General	-	-	-		-
Other - Judicial	-	-	-		-
Other - Public Safety	-	-	-		-
Other - Public Works	-	-	-		-
Police	-	-	-		-
Public Safety	-	-	-		-
Recorder Fees	-	-	-		-
Sanitation	-	-	-		-
Sewer Charges	-	-	-		-
Treasurer Fees	-	-	-		-
Water Charges	-	-	-		-
SUBTOTAL	-	-	-		-
Licenses and Permits					
Animal Licenses	-	-	-		-
Building Permits	-	-	-		-
Franchise Fees	-	-	-		-
Gaming Licenses	-	-	-		-
Impact Fees	-	-	-		-
Liquor Licenses	-	-	-		-
Marriage Licenses	-	-	-		-
Other Licences & Permits	-	-	-		-
SUBTOTAL	-	-	-		-
Fines and Forfeitures					
Court Fines	-	-	-		-
Other Fines & Forfeits	-	-	-		-
SUBTOTAL	-	-	-		-
Miscellaneous					
Investment Income	-	-	75,823		75,823
Contributions & Donations	-	-	-		-
Proceeds of Tax Sale	-	-	-		-
Other	-	-	-		-
SUBTOTAL	-	-	75,823		75,823
Intergovernmental					
Consolidated Tax	-	-	-		-
County Option Sales Tax	-	-	-		-
Court Admin Assess	-	-	-		-
Fed Pmts in Lieu of Tax	-	-	-		-
Federal Grants	-	-	-		-
Fuel Tax 1.75 cents	-	-	-		-
Fuel Tax 3.6 cents	-	-	-		-

Fuel Tax County Option 9 cents	-	-	-	-
Jet Fuel Tax	-	-	-	-
State Gaming Lic	-	-	-	-
State Grants	-	-	-	-
Other - Intergovt	-	-	-	-
SUBTOTAL	-	-	-	-
TOTAL REVENUE	-	-	75,823	75,823
OTHER FINANCING SOURCES:				
Sale of Assets	-	-	-	-
Debt Proceeds	-	-	-	-
Inception of Lease	-	-	-	-
Inception of Subscription	-	-	-	-
Transfers In	3,564,535	-	-	-
SUBTOTAL	3,564,535	-	75,823	75,823
BEGINNING FUND BALANCE	-	3,488,113	2,363,113	2,363,113
Prior Period Adjustment(s)	-	-	-	-
Residual Equity Transfer	-	-	-	-
TOTAL BEGINNING FUND BALANCE	-	3,488,113	2,363,113	2,363,113
TOTAL RESOURCES	3,564,535	3,488,113	2,438,936	2,438,936
EXPENDITURES				
Salaries & Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	76,422	-	1,226	1,226
Capital Outlay/Projects	-	1,125,000	-	525,000
Depreciation	-	-	-	-
Amortization	-	-	-	-
Debt Service	-	-	-	-
SUBTOTAL	76,422	1,125,000	1,226	526,226
OTHER USES				
Contingency (not to exceed 3% of total expenditures)	-	-	-	-
Transfers Out	-	-	-	-
SUBTOTAL	76,422	1,125,000	1,226	526,226
ENDING FUND BALANCE	3,488,113	2,363,113	2,437,710	1,912,710
TOTAL COMMITMENTS & FUND BALANCE	3,564,535	3,488,113	2,438,936	2,438,936

Douglas County
(Local Government)

Schedule B-14

FUND _____ Extraordinary Maintenance

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/25	
	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property	1,766,992	1,729,573	2,010,411	2,010,411
Room Tax	-	-	-	-
Fuel Tax County 1 cent	-	-	-	-
Residential Construction Tax	-	-	-	-
SUBTOTAL	1,766,992	1,729,573	2,010,411	2,010,411
Charges for services				
Admin Fees	-	-	-	-
Animal Control	-	-	-	-
Assessor Fees	-	-	-	-
Building & Zoning	-	-	-	-
Clerk's fees - Judicial	-	-	-	-
Engineering	-	-	-	-
Health & Welfare	-	-	-	-
Other - Culture & Recreation	-	-	-	-
Other - General	-	-	-	-
Other - Judicial	-	-	-	-
Other - Public Safety	-	-	-	-
Other - Public Works	-	-	-	-
Police	-	-	-	-
Public Safety	-	-	-	-
Recorder Fees	-	-	-	-
Sanitation	-	-	-	-
Sewer Charges	-	-	-	-
Treasurer Fees	-	-	-	-
Water Charges	-	-	-	-
SUBTOTAL	-	-	-	-
Licenses and Permits				
Animal Licenses	-	-	-	-
Building Permits	-	-	-	-
Franchise Fees	-	-	-	-
Gaming Licenses	-	-	-	-
Impact Fees	-	-	-	-
Liquor Licenses	-	-	-	-
Marriage Licenses	-	-	-	-
Other Licences & Permits	-	-	-	-
SUBTOTAL	-	-	-	-
Fines and Forfeitures				
Court Fines	-	-	-	-
Other Fines & Forfeits	-	-	-	-
SUBTOTAL	-	-	-	-
Miscellaneous				
Investment Income	49,020	34,748	24,546	24,546
Contributions & Donations	-	-	-	-
Proceeds of Tax Sale	-	-	-	-
Other	-	-	-	-
SUBTOTAL	49,020	34,748	24,546	24,546
Intergovernmental				
Consolidated Tax	-	-	-	-
County Option Sales Tax	-	-	-	-
Court Admin Assess	-	-	-	-
Fed Pmts in Lieu of Tax	-	-	-	-
Federal Grants	-	-	-	-
Fuel Tax 1.75 cents	-	-	-	-
Fuel Tax 3.6 cents	-	-	-	-

Fuel Tax County Option 9 cents	-	-	-	-
Jet Fuel Tax	-	-	-	-
State Gaming Lic	-	-	-	-
State Grants	-	-	-	-
Other - Intergovt	-	-	-	-
SUBTOTAL	-	-	-	-
TOTAL REVENUE	1,816,012	1,764,321	2,034,957	2,034,957
OTHER FINANCING SOURCES:				
Sale of Assets	-	-	-	-
Debt Proceeds	-	-	-	-
Inception of Lease	-	-	-	-
Inception of Subscription	-	-	-	-
Transfers In	-	418,000	-	-
SUBTOTAL	1,816,012	2,182,321	2,034,957	2,034,957
BEGINNING FUND BALANCE	2,400,368	958,309	20,586	20,586
Prior Period Adjustment(s)	-	-	-	-
Residual Equity Transfer	-	-	-	-
TOTAL BEGINNING FUND BALANCE	2,400,368	958,309	20,586	20,586
TOTAL RESOURCES	4,216,380	3,140,630	2,055,543	2,055,543
EXPENDITURES				
Salaries & Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	-	776	397	397
Capital Outlay/Projects	2,101,450	2,258,848	-	1,900,000
Depreciation	-	-	-	-
Amortization	-	-	-	-
Debt Service	-	-	-	-
SUBTOTAL	2,101,450	2,259,624	397	1,900,397
OTHER USES				
Contingency (not to exceed 3% of total expenditures)	-	-	-	-
Transfers Out	1,156,621	860,420	720,728	146,961
	-	-	-	-
SUBTOTAL	3,258,072	3,120,044	721,125	2,047,358
ENDING FUND BALANCE	958,309	20,586	1,334,418	8,185
TOTAL COMMITMENTS & FUND BALANCE	4,216,380	3,140,630	2,055,543	2,055,543

Douglas County
(Local Government)

Schedule B-14

FUND _____ Ad Val Capital Projects

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/25		(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED		FINAL APPROVED
Taxes					
Property	-	-	-		-
Room Tax	-	-	-		-
Fuel Tax County 1 cent	-	-	-		-
Residential Construction Tax	-	-	-		-
SUBTOTAL	-	-	-		-
Charges for services					
Admin Fees	-	-	-		-
Animal Control	-	-	-		-
Assessor Fees	-	-	-		-
Building & Zoning	-	-	-		-
Clerk's fees - Judicial	-	-	-		-
Engineering	-	-	-		-
Health & Welfare	-	-	-		-
Other - Culture & Recreation	-	-	-		-
Other - General	-	-	-		-
Other - Judicial	-	-	-		-
Other - Public Safety	-	-	-		-
Other - Public Works	-	-	-		-
Police	-	-	-		-
Public Safety	-	-	-		-
Recorder Fees	-	-	-		-
Sanitation	-	-	-		-
Sewer Charges	-	-	-		-
Treasurer Fees	-	-	-		-
Water Charges	-	-	-		-
SUBTOTAL	-	-	-		-
Licenses and Permits					
Animal Licenses	-	-	-		-
Building Permits	-	-	-		-
Franchise Fees	-	-	-		-
Gaming Licenses	300,000	-	-		-
Impact Fees	-	-	-		-
Liquor Licenses	-	-	-		-
Marriage Licenses	-	-	-		-
Other Licences & Permits	-	-	-		-
SUBTOTAL	300,000	-	-		-
Fines and Forfeitures					
Court Fines	-	-	-		-
Other Fines & Forfeits	-	-	-		-
SUBTOTAL	-	-	-		-
Miscellaneous					
Investment Income	9,246	65,807	114,110		114,110
Contributions & Donations	50,000	-	-		-
Proceeds of Tax Sale	-	-	-		-
Other	-	-	-		-
SUBTOTAL	59,246	65,807	114,110		114,110
Intergovernmental					
Consolidated Tax	-	-	-		-
County Option Sales Tax	-	-	-		-
Court Admin Assess	-	-	-		-
Fed Pmts in Lieu of Tax	-	-	-		-
Federal Grants	1,413,941	-	-		-
Fuel Tax 1.75 cents	-	-	-		-
Fuel Tax 3.6 cents	-	-	-		-

Fuel Tax County Option 9 cents	-	-	-	-
Jet Fuel Tax	-	-	-	-
State Gaming Lic	-	-	-	-
State Grants	-	-	-	-
Other - Intergovt	-	-	-	-
SUBTOTAL	1,413,941	-	-	-
TOTAL REVENUE	1,773,187	65,807	114,110	114,110
OTHER FINANCING SOURCES:				
Sale of Assets	-	-	-	-
Debt Proceeds	-	-	-	-
Inception of Lease	-	-	-	-
Inception of Subscription	-	-	-	-
Transfers In	5,482,431	200,000	50,000	50,000
SUBTOTAL	7,255,618	265,807	164,110	164,110
BEGINNING FUND BALANCE	4,527,180	6,576,598	474,054	474,055
Prior Period Adjustment(s)	-	-	-	-
Residual Equity Transfer	-	-	-	-
TOTAL BEGINNING FUND BALANCE	4,527,180	6,576,598	474,054	474,055
TOTAL RESOURCES	11,782,798	6,842,405	638,164	638,165
EXPENDITURES				
Salaries & Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	434,729	67,038	1,845	1,845
Capital Outlay/Projects	3,430,985	6,301,312	-	50,826
Depreciation	-	-	-	-
Amortization	-	-	-	-
Debt Service	-	-	-	-
SUBTOTAL	3,865,715	6,368,350	1,845	52,671
OTHER USES				
Contingency	-	-	-	-
(not to exceed 3% of total expenditures)				
Transfers Out	1,340,485	-	-	-
	-			
SUBTOTAL	5,206,200	6,368,350	1,845	52,671
ENDING FUND BALANCE	6,576,598	474,055	636,319	585,494
TOTAL COMMITMENTS & FUND BALANCE	11,782,798	6,842,405	638,164	638,165

Douglas County
(Local Government)

Schedule B-14

FUND _____ County Construction

	(1)	(2)	(3)	(4)
			BUDGET YEAR ENDING 6/30/25	
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property	-	-	-	-
Room Tax	-	-	-	-
Fuel Tax County 1 cent	-	-	-	-
Residential Construction Tax	335,000	296,732	294,800	294,800
SUBTOTAL	335,000	296,732	294,800	294,800
Charges for services				
Admin Fees	-	-	-	-
Animal Control	-	-	-	-
Assessor Fees	-	-	-	-
Building & Zoning	-	-	-	-
Clerk's fees - Judicial	-	-	-	-
Engineering	-	-	-	-
Health & Welfare	-	-	-	-
Other - Culture & Recreation	-	-	-	-
Other - General	-	-	-	-
Other - Judicial	-	-	-	-
Other - Public Safety	-	-	-	-
Other - Public Works	-	-	-	-
Police	-	-	-	-
Public Safety	-	-	-	-
Recorder Fees	-	-	-	-
Sanitation	-	-	-	-
Sewer Charges	-	-	-	-
Treasurer Fees	-	-	-	-
Water Charges	-	-	-	-
SUBTOTAL	-	-	-	-
Licenses and Permits				
Animal Licenses	-	-	-	-
Building Permits	-	-	-	-
Franchise Fees	-	-	-	-
Gaming Licenses	-	-	-	-
Impact Fees	-	-	-	-
Liquor Licenses	-	-	-	-
Marriage Licenses	-	-	-	-
Other Licences & Permits	-	-	-	-
SUBTOTAL	-	-	-	-
Fines and Forfeitures				
Court Fines	-	-	-	-
Other Fines & Forfeits	-	-	-	-
SUBTOTAL	-	-	-	-
Miscellaneous				
Investment Income	8,724	12,251	24,068	24,068
Contributions & Donations	-	-	-	-
Proceeds of Tax Sale	-	-	-	-
Other	-	-	-	-
SUBTOTAL	8,724	12,251	24,068	24,068
Intergovernmental				
Consolidated Tax	-	-	-	-
County Option Sales Tax	-	-	-	-
Court Admin Assess	-	-	-	-
Fed Pmts in Lieu of Tax	-	-	-	-
Federal Grants	-	-	-	-
Fuel Tax 1.75 cents	-	-	-	-
Fuel Tax 3.6 cents	-	-	-	-

Fuel Tax County Option 9 cents	-	-	-	-
Jet Fuel Tax	-	-	-	-
State Gaming Lic	-	-	-	-
State Grants	-	-	-	-
Other - Intergovt	-	-	-	-
SUBTOTAL	-	-	-	-
TOTAL REVENUE	343,724	308,983	318,868	318,868
OTHER FINANCING SOURCES:				
Sale of Assets	-	-	-	-
Debt Proceeds	-	-	-	-
Inception of Lease	-	-	-	-
Inception of Subscription	-	-	-	-
Transfers In	-	-	-	-
SUBTOTAL	343,724	308,983	318,868	318,868
BEGINNING FUND BALANCE	969,665	1,140,347	639,520	639,521
Prior Period Adjustment(s)	-	-	-	-
Residual Equity Transfer	-	-	-	-
TOTAL BEGINNING FUND BALANCE	969,665	1,140,347	639,520	639,521
TOTAL RESOURCES	1,313,389	1,449,330	958,388	958,389
EXPENDITURES				
Salaries & Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	-	273	389	389
Capital Outlay/Projects	173,042	809,536	-	-
Depreciation	-	-	-	-
Amortization	-	-	-	-
Debt Service	-	-	-	-
SUBTOTAL	173,042	809,809	389	389
OTHER USES				
Contingency	-	-	-	-
(not to exceed 3% of total expenditures)				
Transfers Out	-	-	-	-
	-			
SUBTOTAL	173,042	809,809	389	389
ENDING FUND BALANCE	1,140,347	639,521	957,999	958,000
TOTAL COMMITMENTS & FUND BALANCE	1,313,389	1,449,330	958,388	958,389

Douglas County
(Local Government)

Schedule B-14

FUND _____ Park Resident Const Tax

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/25	
	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property	1,519,487	1,947,833	1,758,948	1,758,948
Room Tax	-	-	-	-
Fuel Tax County 1 cent	-	-	-	-
Residential Construction Tax	296,326	217,270	296,300	296,300
SUBTOTAL	1,815,813	2,165,103	2,055,248	2,055,248
Charges for services				
Admin Fees	-	-	-	-
Animal Control	-	-	-	-
Assessor Fees	-	-	-	-
Building & Zoning	-	-	-	-
Clerk's fees - Judicial	-	-	-	-
Engineering	-	-	-	-
Health & Welfare	-	-	-	-
Other - Culture & Recreation	-	-	-	-
Other - General	-	-	-	-
Other - Judicial	-	-	-	-
Other - Public Safety	-	-	-	-
Other - Public Works	-	-	-	-
Police	-	-	-	-
Public Safety	-	-	-	-
Recorder Fees	-	-	-	-
Sanitation	-	-	-	-
Sewer Charges	-	-	-	-
Treasurer Fees	-	-	-	-
Water Charges	-	-	-	-
SUBTOTAL	-	-	-	-
Licenses and Permits				
Animal Licenses	-	-	-	-
Building Permits	-	-	-	-
Franchise Fees	-	-	-	-
Gaming Licenses	-	-	-	-
Impact Fees	-	-	-	-
Liquor Licenses	-	-	-	-
Marriage Licenses	-	-	-	-
Other Licences & Permits	-	-	-	-
SUBTOTAL	-	-	-	-
Fines and Forfeitures				
Court Fines	-	-	-	-
Other Fines & Forfeits	-	-	-	-
SUBTOTAL	-	-	-	-
Miscellaneous				
Investment Income	174,883	184,358	338,348	338,348
Contributions & Donations	-	-	-	-
Proceeds of Tax Sale	-	-	-	-
Other	-	-	-	-
SUBTOTAL	174,883	184,358	338,348	338,348
Intergovernmental				
Consolidated Tax	-	-	-	-
County Option Sales Tax	-	-	-	-
Court Admin Assess	-	-	-	-
Fed Pmts in Lieu of Tax	-	-	-	-
Federal Grants	18,925	317,496	-	-
Fuel Tax 1.75 cents	-	-	-	-
Fuel Tax 3.6 cents	-	-	-	-

Fuel Tax County Option 9 cents	1,828,384	1,826,697	1,692,568	1,692,568
Jet Fuel Tax	-	-	-	-
State Gaming Lic	-	-	-	-
State Grants	13,387	-	-	-
Other - Intergovt	-	-	-	-
SUBTOTAL	1,860,696	2,144,193	1,692,568	1,692,568
TOTAL REVENUE	3,851,392	4,493,654	4,086,164	4,086,164
OTHER FINANCING SOURCES:				
Sale of Assets	-	-	-	-
Debt Proceeds	-	-	-	-
Inception of Lease	-	-	-	-
Inception of Subscription	-	-	-	-
Transfers In	-	-	-	-
SUBTOTAL	3,851,392	4,493,654	4,086,164	4,086,164
BEGINNING FUND BALANCE	14,577,987	15,495,038	7,639,090	7,639,093
Prior Period Adjustment(s)	-	-	-	-
Residual Equity Transfer	-	-	-	-
TOTAL BEGINNING FUND BALANCE	14,577,987	15,495,038	7,639,090	7,639,093
TOTAL RESOURCES	18,429,380	19,988,692	11,725,254	11,725,257
EXPENDITURES				
Salaries & Wages	185,140	191,174	223,432	223,432
Employee Benefits	83,200	94,649	108,085	108,085
Services & Supplies	591,519	827,096	799,687	799,995
Capital Outlay/Projects	1,107,304	10,269,496	-	-
Depreciation	-	-	-	-
Amortization	-	-	-	-
Debt Service	-	-	-	-
SUBTOTAL	1,967,163	11,382,415	1,131,204	1,131,512
OTHER USES				
Contingency	-	-	-	-
(not to exceed 3% of total expenditures)				
Transfers Out	967,179	967,184	963,300	963,300
	-			
SUBTOTAL	2,934,342	12,349,599	2,094,504	2,094,812
ENDING FUND BALANCE	15,495,038	7,639,093	9,630,750	9,630,445
TOTAL COMMITMENTS & FUND BALANCE	18,429,380	19,988,692	11,725,254	11,725,257

Douglas County
(Local Government)

Schedule B-14

FUND _____ Regional Transportation

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

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

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9) (10) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/25		(11)
NAME OF BOND OR LOAN List and Subtotal By Fund	TYPE *	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAYMENT DATE	INTEREST RATE	BEGINNING OUTSTANDING BALANCE 7/1/2024	INTEREST PAYABLE	PRINCIPAL PAYABLE	(9)+(10) TOTAL
FUND							\$	\$	\$	\$
GO REV SRF Wtr Impr - 2005	2	20	674,542	12/30/2005	7/1/2025	2.9900	74,128	1,119	49,051	50,170
GO REV SRF Wtr Impr - 2009	2	20	2,365,037	3/6/2009	7/1/2028	3.2700	844,053	23,735	158,041	181,776
GO REV SRF Wtr Impr - 2010	2	20	1,150,000	2/11/2010	1/1/2030	2.8400	431,557	10,833	66,952	77,785
GO REV SRF Wtr Impr - 2011	2	20	1,000,000	4/29/2011	1/1/2031	3.2100	457,995	13,277	59,346	72,623
GO REV SRF Wtr Impr - 2012	2	20	1,300,000	7/13/2012	7/1/2032	2.4882	572,783	13,110	61,307	74,417
GO REV SRF Wtr Impr - 2014	2	20	1,000,000	10/29/2014	7/1/2034	2.5600	584,875	14,030	49,218	63,248
GO Rev Water Rfndg - 2020	2	9	1,992,000	12/1/2020	12/1/2029	1.1300	1,377,000	14,084	224,000	238,084
GO Rev Water Rfndg - 2012A	2	13	1,375,000	3/22/2012	11/1/2024	3.9030	165,000	2,200	165,000	167,200
GO REV SRF Wtr Impr - 2021	2	20	16,250,000	5/20/2021	1/1/2041	1.4200	16,250,000	221,692	851,530	1,073,222
Medium Term Financing	5	5	2,016,252	8/17/2022	10/1/2026	0.0000	1,209,751	-	403,250	403,250
Sub-Total Douglas County Water			29,122,831				21,967,142	314,080	2,087,695	2,401,775
GO Rev Sewer Rfndg - 2014	2	10	2,010,000	5/22/2014	8/1/2024	2.7100	228,000	623	228,000	228,623
GO REV SRF Sewer Impr - 201	2	20	5,550,000	5/4/2016	1/1/2036	2.0500	4,217,068	81,640	313,355	394,995
Sub-Total Sewer Utility Fund			7,560,000				4,445,068	82,263	541,355	623,618
Type: 2014 Airport Rev Bonds	4	15	1,075,000	12/2/2014	6/1/2029	2.950	435,000	12,631	82,000	94,631
Type: 2022 Community Center	2	11	6,567,000	5/3/2022	8/1/2032	2.150	5,972,000	121,862	608,000	729,862
Type: 2016 Highway Revenue B	4	20	11,635,000	11/30/2016	11/1/2036	5.000	8,680,000	339,288	515,000	854,288
Subtotal			19,277,000				15,087,000	473,781	1,205,000	1,678,781
							\$	\$	\$	\$
							\$	\$	\$	\$
TOTAL ALL DEBT SERVICE			55,959,831				41,499,210	870,124	3,834,050	4,704,174

SCHEDULE C-1 - INDEBTEDNESS
Douglas County
(Local Government)

EXPENDITURES AND RESERVES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/25	
	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED
Type: 836 Capital Lease				
Principal	61,782	63,501		
Interest	3,485	1,767		
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Specify)				
Subtotal	65,267	65,268	-	-
TOTAL RESERVED (MEMO ONLY)		-		
Type: 885 2013 Community Center MTF				
Principal	1,045,000			
Interest	21,423			
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Specify)				
Subtotal	1,066,423	-	-	-
TOTAL RESERVED (MEMO ONLY)	-	-	-	-
Type: 887 2016 Highway Revenue Bonds				
Principal	465,000	490,000	515,000	515,000
Interest	388,288	364,413	339,288	339,288
Fiscal Agent Charges	350	350	350	350
Reserves - increase or (decrease)				
Other (Specify)				
Subtotal	853,638	854,763	854,638	854,638
TOTAL RESERVED (MEMO ONLY)	389,185	405,740	414,403	414,403
Type: 883 2022 Community Center Refunding				
Principal		595,000	608,000	608,000
Interest	105,108	134,795	121,862	121,862
Fiscal Agent Charges		500	500	500
Reserves - increase or (decrease)				
Other (Specify)				
Subtotal	105,108	730,295	730,362	730,362
TOTAL RESERVED (MEMO ONLY)	875,161	957,613	881,017	881,017
ENDING FUND BALANCE	1,264,346	1,363,353	1,295,420	1,295,420
TOTAL COMMITMENTS & FUND BALANCE	3,354,782	3,013,679	2,880,420	2,880,420

(Local Government)
 SCHEDULE C - DEBT SERVICE FUND
 THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

Page: _____
 Schedule C-16

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/25	
	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges For Service	3,743,508	3,596,479	3,637,709	3,637,709
Total Operating Revenue	3,743,508	3,596,479	3,637,709	3,637,709
OPERATING EXPENSE				
Salaries and Wages	423,729	478,800	517,014	517,014
Employee Benefits	281,780	213,976	228,243	228,243
Services and Supplies	1,674,186	4,098,027	2,760,748	2,760,748
Depreciation/Amortization	-			
Total Operating Expense	2,379,695	4,790,803	3,506,005	3,506,005
Operating Income or (Loss)	1,363,813	(1,194,324)	131,704	131,704
NONOPERATING REVENUES				
Interest Earned	83,077	96,742	160,020	160,020
Property Taxes	264,701	259,686	301,876	301,876
Subsidies				
Consolidated Tax				
Miscellaneous	2,942			
Total Nonoperating Revenues	350,720	356,428	461,896	461,896
NONOPERATING EXPENSES				
Interest Expense				
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	1,714,533	(837,896)	593,600	593,600
Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	-	-	-	-
CHANGE IN NET POSITION	1,714,533	(837,896)	593,600	593,600

Douglas County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND _____ Risk Management Internal Service Fund

Page: _____
Schedule F-1

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/25		(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED	
A. CASH FLOWS FROM OPERATING ACTIVITIES:					
Cash Received from Interfund Services	3,743,508	3,596,479	3,637,709	3,637,709	
Cash Payments for Interfund Goods and Services	(1,683,255)	(4,098,027)	(2,760,748)	(2,760,748)	
Cash Payments for Interfund Salaries and Benefits	(1,605,775)	(692,776)	(745,257)	(745,257)	
Miscellaneous non-operating income	-				
a. Net cash provided by (or used for) operating activities	454,478	(1,194,324)	131,704	131,704	
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:					
Transfers In	-				
Property Taxes	267,372	259,686	301,876	301,876	
b. Net cash provided by (or used for) noncapital financing activities	267,372	259,686	301,876	301,876	
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:					
c. Net cash provided by (or used for) capital and related financing activities					
D. CASH FLOWS FROM INVESTING ACTIVITIES:					
Investment Income Received	70,026	96,742	160,020	160,020	
d. Net cash provided by (or used in) investing activities	70,026	96,742	160,020	160,020	
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	791,876	(837,896)	593,600	593,600	
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	7,555,158	8,347,034	7,509,138	7,509,138	
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	8,347,034	7,509,138	8,102,738	8,102,738	

(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND _____ Risk Management Internal Service Fund

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Schedule F-2

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PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/25	
	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges For Service	385,618	398,506	412,984	412,984
Total Operating Revenue	385,618	398,506	412,984	412,984
OPERATING EXPENSE				
Salaries and Wages	2,971	3,268	3,318	3,318
Employee Benefits	2,190	1,749	1,697	1,697
Services and Supplies	403,001	402,972	419,791	419,791
Depreciation/Amortization	-			
Total Operating Expense	408,162	407,989	424,806	424,806
Operating Income or (Loss)	(22,544)	(9,483)	(11,822)	(11,822)
NONOPERATING REVENUES				
Interest Earned	10,046	9,886	15,811	15,811
Property Taxes				
Subsidies				
Consolidated Tax				
Miscellaneous				
Total Nonoperating Revenues	10,046	9,886	15,811	15,811
NONOPERATING EXPENSES				
Interest Expense				
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	(12,498)	403	3,989	3,989
Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	-	-	-	-
CHANGE IN NET POSITION	(12,498)	403	3,989	3,989

Douglas County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND _____ Self Insurance Dental Internal Service Fund

Page: _____
Schedule F-1

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/25	
	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Interfund Services	385,618	398,506	412,984	412,984
Cash Payments for Interfund Goods and Services	(403,001)	(402,972)	(419,791)	(419,791)
Cash Payments for Interfund Salaries and Benefits	1,090	(5,017)	(5,015)	(5,015)
Miscellaneous non-operating income	-			
a. Net cash provided by (or used for) operating activities	(16,293)	(9,483)	(11,822)	(11,822)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers In	-			
Property Taxes	-			
b. Net cash provided by (or used for) noncapital financing activities	-	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net cash provided by (or used for) capital and related financing activities				
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Investment Income Received	8,768	9,886	15,811	15,811
d. Net cash provided by (or used in) investing activities	8,768	9,886	15,811	15,811
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(7,525)	403	3,989	3,989
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	738,924	731,399	731,802	731,802
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	731,399	731,802	735,791	735,791

Douglas County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND __ Self Insured Dental Fund

Page: _____
Schedule F-2

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2023	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2024	(3) (4) BUDGET YEAR ENDING 06/30/25	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges For Service	1,786,717	1,772,852	1,981,738	1,981,738
Total Operating Revenue	1,786,717	1,772,852	1,981,738	1,981,738
OPERATING EXPENSE				
Salaries and Wages	350,882	430,532	490,120	490,120
Employee Benefits	155,413	226,860	244,952	244,952
Services and Supplies	878,168	859,100	978,189	977,779
Depreciation/Amortization	297,968	254,412	326,607	326,607
Total Operating Expense	1,682,431	1,770,904	2,039,868	2,039,458
Operating Income or (Loss)	104,286	1,948	(58,130)	(57,720)
NONOPERATING REVENUES				
Interest Earned	13,182	14,583	22,166	22,166
Property Taxes				
Subsidies				
Consolidated Tax				
Miscellaneous	166			
Gain on Sale of property	114,799	7,000	45,500	45,500
Intergovernmental Income		44,426		
Total Nonoperating Revenues	128,147	66,009	67,666	67,666
NONOPERATING EXPENSES				
Interest Expense				
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	232,433	67,957	9,536	9,946
Transfers (Schedule T)				
In	94,038	50,000		313,876
Out		(16,376)		
Net Operating Transfers	94,038	33,624	-	313,876
CHANGE IN NET POSITION	326,471	101,581	9,536	323,822

Douglas County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND _____ Motor Pool/Vehicle Maintenance Internal Service Fund

Page: _____
Schedule F-1

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/25	
	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Interfund Services	1,784,040	1,772,852	1,981,738	1,981,738
Cash Payments for Interfund Goods and Services	(1,188,361)	(859,100)	(978,189)	(977,779)
Cash Payments for Interfund Salaries and Benefits	(576,341)	(657,392)	(735,072)	(735,072)
Miscellaneous non-operating income	166			
a. Net cash provided by (or used for) operating activities	19,504	256,360	268,477	268,887
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers In	94,038	50,000		313,876
Property Taxes	-			
Transfer Out		(16,376)		
b. Net cash provided by (or used for) noncapital financing activities	94,038	33,624	-	313,876
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition and Construction of Capital Assets	(156,358)	(274,563)	(183,180)	(517,029)
Proceeds from Disposition of Capital Assets	114,799	7,000	45,500	45,500
Intergovernmental Contributed Capital		44,426		
c. Net cash provided by (or used for) capital and related financing activities	(41,559)	(223,137)	(137,680)	(471,529)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Investment Income Received	11,569	14,583	22,166	22,166
d. Net cash provided by (or used in) investing activities	11,569	14,583	22,166	22,166
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	83,552	81,430	152,963	133,400
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	1,178,687	1,262,239	1,343,669	1,343,669
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	1,262,239	1,343,669	1,496,632	1,477,069

Douglas County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND __ Motor Pool/Vehicle Maint _____

Page: _____
Schedule F-2

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/25	
	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges For Service	1,389,900	1,535,000	1,594,000	1,594,000
Total Operating Revenue	1,389,900	1,535,000	1,594,000	1,594,000
OPERATING EXPENSE				
Salaries and Wages	32,255	26,358	32,161	32,161
Employee Benefits	7,140	12,510	15,015	15,015
Services and Supplies	1,143,085	1,356,657	1,410,519	1,410,765
Depreciation/Amortization	378,535	378,535	378,536	378,536
Total Operating Expense	1,561,015	1,774,060	1,836,231	1,836,477
Operating Income or (Loss)	(171,115)	(239,060)	(242,231)	(242,477)
NONOPERATING REVENUES				
Interest Earned	-	20,614	37,210	37,210
Property Taxes				
Subsidies				
Consolidated Tax				
Miscellaneous	-			
Gain on Sale of property	-			
Total Nonoperating Revenues	-	20,614	37,210	37,210
NONOPERATING EXPENSES				
Interest Expense				
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	(171,115)	(218,446)	(205,021)	(205,267)
Transfers (Schedule T)				
In	-			
Out	(125,000)	(125,000)	(125,000)	(125,000)
Net Operating Transfers	(125,000)	(125,000)	(125,000)	(125,000)
CHANGE IN NET POSITION	(296,115)	(343,446)	(330,021)	(330,267)

Douglas County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND _____ Regional Water Utility Fund

Page: _____
Schedule F-1

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/25		(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED	
A. CASH FLOWS FROM OPERATING ACTIVITIES:					
Cash Received from Customers	1,581,305	1,535,000	1,594,000	1,594,000	
Cash Payments To Suppliers	(1,171,546)	(1,356,657)	(1,410,519)	(1,410,765)	
Cash Payments to Employees	(55,623)	(38,868)	(47,176)	(47,176)	
Miscellaneous non-operating income	-				
Miscellaneous non-operating expense					
a. Net cash provided by (or used for) operating activities	354,136	139,475	136,305	136,059	
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:					
Transfers In	-				
Transfers Out	(125,000)	(125,000)	(125,000)	(125,000)	
b. Net cash provided by (or used for) noncapital financing activities	(125,000)	(125,000)	(125,000)	(125,000)	
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:					
Acquisition and Construction of Capital Assets	-				
Proceeds from Disposition of Capital Assets	-				
c. Net cash provided by (or used for) capital and related financing activities	-	-	-	-	
D. CASH FLOWS FROM INVESTING ACTIVITIES:					
Investment Income Received	-	20,614	37,210	37,210	
d. Net cash provided by (or used in) investing activities	-	20,614	37,210	37,210	
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	229,136	35,089	48,515	48,269	
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	1,474,862	1,703,998	1,739,087	1,739,087	
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	1,703,998	1,739,087	1,787,602	1,787,356	

Douglas County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND __Regional Water Utility__

Page: _____
Schedule F-2

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/25	
	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges For Service	2,650,597	2,593,031	2,774,402	2,774,402
Total Operating Revenue	2,650,597	2,593,031	2,774,402	2,774,402
OPERATING EXPENSE				
Salaries and Wages	572,997	797,806	953,687	953,687
Employee Benefits	445,448	374,354	450,697	450,697
Services and Supplies	829,204	1,376,205	1,490,379	1,493,051
Depreciation/Amortization	1,128,760	1,128,859	1,145,197	1,145,197
Total Operating Expense	2,976,409	3,677,224	4,039,960	4,042,632
Operating Income or (Loss)	(325,812)	(1,084,193)	(1,265,558)	(1,268,230)
NONOPERATING REVENUES				
Interest Earned	94,040	88,421	152,521	152,521
Property Taxes				
Subsidies				
Consolidated Tax				
Miscellaneous	-			
Gain on Sale of property	-			
Connection Charges	444,074	441,311	444,000	444,000
Total Nonoperating Revenues	538,114	529,732	596,521	596,521
NONOPERATING EXPENSES				
Interest Expense	113,097	96,060	82,263	82,263
Total Nonoperating Expenses	113,097	96,060	82,263	82,263
Net Income before Operating Transfers	99,205	(650,521)	(751,300)	(753,972)
Transfers (Schedule T)				
In	-			
Out	-	(50,000)		(29,500)
Net Operating Transfers	-	(50,000)	-	(29,500)
CHANGE IN NET POSITION	99,205	(700,521)	(751,300)	(783,472)

Douglas County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND _____ Sewer Utility

Page: _____
Schedule F-1

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/25	
	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	2,525,240	2,593,031	2,774,402	2,774,402
Cash Payments To Suppliers	(908,098)	(1,376,205)	(1,490,379)	(1,493,051)
Cash Payments to Employees	(862,759)	(1,172,160)	(1,404,384)	(1,404,384)
Miscellaneous non-operating income	-			
Miscellaneous non-operating expense				
a. Net cash provided by (or used for) operating activities	754,383	44,666	(120,361)	(123,033)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers In	-			
Transfers Out	-	(50,000)		(29,500)
b. Net cash provided by (or used for) noncapital financing activities	-	(50,000)	-	(29,500)
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition and Construction of Capital Assets	(647,624)	-		(1,300,000)
Proceeds from Disposition of Capital Assets	-			
Principal Payment on Debt	(510,829)	(523,029)	(541,355)	(541,355)
Interest Payment on Debt	(114,395)	(96,060)	(82,263)	(82,263)
Connection Charges	444,074	441,311	444,000	444,000
c. Net cash provided by (or used for) capital and related financing activities	(828,774)	(177,778)	(179,618)	(1,479,618)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Investment Income Received	81,648	88,421	152,521	152,521
d. Net cash provided by (or used in) investing activities	81,648	88,421	152,521	152,521
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	7,257	(94,691)	(147,458)	(1,479,630)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	7,499,305	7,506,562	7,411,871	7,411,871
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	7,506,562	7,411,871	7,264,413	5,932,241

Douglas County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Sewer Utility

Page:
Schedule F-2

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2023	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2024	(3) (4) BUDGET YEAR ENDING 06/30/25	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges For Service	6,081,442	6,036,335	6,121,300	6,121,300
Total Operating Revenue	6,081,442	6,036,335	6,121,300	6,121,300
OPERATING EXPENSE				
Salaries and Wages	776,643	957,749	1,022,705	1,022,705
Employee Benefits	460,775	415,106	484,132	484,132
Services and Supplies	2,237,542	2,765,018	2,588,884	2,593,839
Depreciation/Amortization	1,621,050	1,652,695	1,893,612	1,893,612
Total Operating Expense	5,096,010	5,790,568	5,989,333	5,994,288
Operating Income or (Loss)	985,432	245,767	131,967	127,012
NONOPERATING REVENUES				
Interest Earned	167,795	246,279	417,446	417,446
Property Taxes				
Subsidies				
Consolidated Tax				
Miscellaneous	-			
Gain on Sale of property	-			
Connection Charges	590,754	307,440	310,000	310,000
Lease Revenue	37,581			
Water Rights	635,547	290,897	443,520	443,520
Capital Contribution	10,855			
Total Nonoperating Revenues	1,442,532	844,616	1,170,966	1,170,966
NONOPERATING EXPENSES				
Interest Expense	318,176	342,412	314,080	314,080
Amortization Expense		1,040	347	347
Total Nonoperating Expenses	318,176	343,452	314,427	314,427
Net Income before Operating Transfers	2,109,788	746,931	988,506	983,551
Transfers (Schedule T)				
In	125,000	125,000	125,000	125,000
Out	-			(68,265)
Net Operating Transfers	125,000	125,000	125,000	56,735
CHANGE IN NET POSITION	2,234,788	871,931	1,113,506	1,040,286

Douglas County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND _____ Douglas County Water Utility

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/25	
	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	6,134,940	6,036,335	6,121,300	6,121,300
Cash Payments To Suppliers	(4,009,812)	(2,765,018)	(2,588,884)	(2,593,839)
Cash Payments to Employees	(903,501)	(1,372,855)	(1,506,837)	(1,506,837)
Miscellaneous non-operating income	17,280			
Miscellaneous non-operating expense				
a. Net cash provided by (or used for) operating activities	1,238,907	1,898,462	2,025,579	2,020,624
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers In	125,000	125,000	125,000	125,000
Transfers Out	-			(38,265)
b. Net cash provided by (or used for) noncapital financing activities	125,000	125,000	125,000	86,735
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition and Construction of Capital Assets	(8,866,908)			(1,393,000)
Proceeds from Disposition of Capital Assets	-			
Cash received on lease receivable	20,301			
Capital Contributions	10,855			
Long term debt proceeds	10,202,066			
Principal Payment on Debt	(1,177,039)	(1,627,856)	(2,087,695)	(2,087,695)
Interest Payment on Debt	(241,961)	(342,412)	(314,080)	(314,080)
Water Rights	635,547	290,897	443,520	443,520
Connection Charges	590,754	307,440	310,000	310,000
c. Net cash provided by (or used for) capital and related financing activities	1,173,615	(1,371,931)	(1,648,255)	(3,041,255)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Investment Income Received	135,563	246,279	417,446	417,446
d. Net cash provided by (or used in) investing activities	135,563	246,279	417,446	417,446
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	2,673,085	897,810	919,770	(516,450)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	17,221,587	19,894,672	20,792,482	20,792,482
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	19,894,672	20,792,482	21,712,252	20,276,032

Douglas County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND _Douglas County Water Utility_

Page: _____
SCHEDULE F-2

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	BUDGET YEAR ENDING 06/30/25	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges For Service	1,048,038	1,050,730	1,021,925	1,021,925
Total Operating Revenue	1,048,038	1,050,730	1,021,925	1,021,925
OPERATING EXPENSE				
Salaries and Wages	16,660	272,014	355,041	355,041
Employee Benefits	6,022	124,220	178,274	178,274
Services and Supplies	1,215,641	596,088	492,299	507,853
Depreciation/Amortization	1,386,638	1,375,890	1,449,969	1,449,969
Total Operating Expense	2,624,961	2,368,212	2,475,583	2,491,137
Operating Income or (Loss)	(1,576,923)	(1,317,482)	(1,453,658)	(1,469,212)
NONOPERATING REVENUES				
Interest Earned	140,980	28,239	34,666	34,666
Property Taxes				
Subsidies				
Consolidated Tax				
Miscellaneous	452,864	1,440	30,000	30,000
Gain on Sale of property	13,870			
Connection Charges				
Lease Revenue				
Water Rights				
Capital Contribution	132,045	160,399		
Intergovernmental Fuel Taxes	12,809	12,000	12,683	12,683
Total Nonoperating Revenues	752,568	202,078	77,349	77,349
NONOPERATING EXPENSES				
Interest Expense	17,411	14,996	12,631	12,631
Total Nonoperating Expenses	17,411	14,996	12,631	12,631
Net Income before Operating Transfers	(841,766)	(1,130,400)	(1,388,940)	(1,404,494)
Transfers (Schedule T)				
In	-			
Out	(34,039)			(83,485)
Net Operating Transfers	(34,039)	-	-	(83,485)
CHANGE IN NET POSITION	(875,805)	(1,130,400)	(1,388,940)	(1,487,979)

Douglas County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND _____ Airport

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/25	
	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	503,474	1,050,730	1,021,925	1,021,925
Cash Payments To Suppliers	(1,875,646)	(596,088)	(492,299)	(507,853)
Cash Payments to Employees	(57,260)	(396,234)	(533,315)	(533,315)
Miscellaneous non-operating income	452,864	1,440	30,000	30,000
Miscellaneous non-operating expense				
a. Net cash provided by (or used for) operating activities	(976,568)	59,848	26,311	10,757
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers In	-			
Transfers Out	(34,039)	-		
Intergovernmental Shared Revenues	12,809	12,000	12,683	12,683
b. Net cash provided by (or used for) noncapital financing activities	(21,230)	12,000	12,683	12,683
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition and Construction of Capital Assets	(229,490)	(1,246,223)		(12,000)
Proceeds from Disposition of Capital Assets	13,870			
Cash received on lease receivable	421,872			
Capital Contributions	132,045	160,399		
Long term debt proceeds	-			
Principal Payment on Debt	(80,938)	(80,000)	(82,000)	(82,000)
Interest Payment on Debt	(17,600)	(14,996)	(12,631)	(12,631)
Water Rights	-			
Connection Charges	-			
c. Net cash provided by (or used for) capital and related financing activities	239,759	(1,180,820)	(94,631)	(106,631)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Investment Income Received	138,100	28,239	34,666	34,666
d. Net cash provided by (or used in) investing activities	138,100	28,239	34,666	34,666
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(619,939)	(1,080,733)	(20,971)	(48,525)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	2,157,675	1,537,736	457,003	457,003
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	1,537,736	457,003	436,032	408,478

Douglas County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND_Airport

Page:
Schedule F-2

Transfer Schedule for Fiscal Year 2024-2025

TRANSFERS IN				TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
101 GENERAL FUND	215 Assistance to Indigents	23	172,005	224 Library	35	576,838
	234 Room Tax	39	75,000	234 Room Tax	39	219,621
	255 911 Emergency Services	43	19,149	242 China Spring Youth Camp	47	11,618
				245 Stormwater	49	1,105,000
				255 911 Emergency Services	43	255,737
				260 Senior Services	57	600,000
				410 County Construction	63	50,000
				313 Motor Pool	75	132,626
SUBTOTAL			266,154			2,951,440
SPECIAL REVENUE FUNDS						
215 Assistance To Indigents				101 General Fund	14	172,005
215 Assistance To Indigents				216 Social Services	25	1,567,145
215 Assistance To Indigents				260 Senior Services	57	347,000
216 Social Services	215 Assistance to Indegents	23	1,567,145	541 Debt Service	69	73,767
220 PALS Sales Tax				234 Room Tax	39	609,253
220 PALS Sales Tax				260 Senior Services	57	761,567
220 PALS Sales Tax				224 Library	35	1,675,447
224 Library	220 PALS Sales Tax	31	1,675,447			
224 Library	101 General Fund	11	576,838			
232 Road Operating	430 Regional Transportation	67	100,000			
234 Room Tax	220 PALS Sales Tax	31	609,253	541 Debt Service	69	580,000
234 Room Tax	101 General Fund	11	219,621	101 General Fund	14	75,000
234 Room Tax				260 Senior Services	57	100,000
236 Tahoe Douglas Transportation District				260 Senior Services	57	30,000
242 China Spring Youth Camp	101 General Fund	11	11,618			
245 Stormwater Management	101 General Fund	11	1,105,000			
255 911 Emergency Services	101 General Fund	11	255,737	101 General Fund	14	19,149
260 Senior Services	215 Assistance to Indigents	23	347,000			
260 Senior Services	236 Tahoe Transportation District	43	30,000			
260 Senior Services	220 PALS Sales Tax	31	761,567			
260 Senior Services	101 General Fund	11	600,000			
260 Senior Services	234 Room Tax	39	100,000			
SUBTOTAL			7,959,226			6,010,333

Douglas County
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

Transfer Schedule for Fiscal Year 2024-2025

TRANSFERS IN				TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
CAPITAL PROJECTS FUND						
405 Ad Val Capital Projects				Town of Gardnerville*	Separate	73,581
405 Ad Val Capital Projects				Town of Genoa*	Separate	2,614
405 Ad Val Capital Projects				Town of Minden*	Separate	70,766
410 County Construction	101 General Fund	11	50,000			
430 Regional Transportation				541 Debt Service	69	863,300
430 Regional Transportation				232 Road Operating	37	100,000
SUBTOTAL			50,000			1,110,261
EXPENDABLE TRUST FUNDS						
SUBTOTAL						
DEBT SERVICE						
541 Debt Service	234 Room Tax	39	580,000			
541 Debt Service	216 Social Services	24	73,767			
541 Debt Service	430 Regional Transportation	67	863,300			
SUBTOTAL			1,517,067			

Douglas County
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

Page: _____
Schedule T

Transfer Schedule for Fiscal Year 2024-2025

TRANSFERS IN				TRANSFERS OUT			
FUND TYPE	FROM FUND	PAGE	AMOUNT		TO FUND	PAGE	AMOUNT
ENTERPRISE FUNDS							
	324 Regional Water System				328 Douglas County Water	81	125,000
	328 Doulgas County Water	324 Regional Water	77	125,000	313 Motor Pool/Fleet	75	68,265
	325 Sewer				313 Motor Pool/Fleet	75	29,500
	360 Airport				313 Motor Pool/Fleet	75	83,485
SUBTOTAL			125,000				306,250
INTERNAL SERVICE							
	313 Motor Pool/Fleet	325 Sewer	79	29,500			
		328 Doulgas County Water	81	68,265			
		360 Airport	83	83,485			
		101 General Fund	11	132,626			
SUBTOTAL			313,876				
RESIDUAL EQUITY TRANSFERS							
	Town transfers in from Fund 405*			146,961			
SUBTOTAL			146,961				
TOTAL TRANSFERS			10,378,284				10,378,284

Douglas County
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

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Schedule T
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LOBBYING EXPENSE ESTIMATE

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

Nevada Legislature: 83rd Session; February 3, 2025 to June 3, 2025

1. Activity: Contract with Walker & Associates

2. Funding Source: General Fund

3. Transportation \$ _____

4. Lodging and meals \$ _____

5. Salaries and Wages \$ _____

6. Compensation to lobbyists \$ 43,000

7. Entertainment \$ _____

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

Total \$ 43,000

Entity: _____

Budget Year 2024-2025

Page: _____
Schedule 30

SCHEDULE OF EXISTING CONTRACTS
Budget Year 2024-2025

Local Government: Douglas County, Nevada

Contact: Jenni Cartwright

E-mail Address: jcartwright@douglasnv.us

Daytime Telephone: 775-782-9097

Total Number of Existing Contracts: 286

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2024-25	Proposed Expenditure FY 2025-26	Reason or need for contract:
1	HDR Inc	3/26/2020	6/30/2025	\$ 233,993		Engineering Design
2	NCE	4/23/2020	6/30/2025	\$ 6,376		Plans, specifications, and engineering for the civil design
3	CA Group Inc	1/15/2021	6/30/2025	\$ 240,485		Capital Projects
4	Regional Government Services	3/24/2021	6/30/2025	\$ 48,949		Professional Services
5	HDR Inc	4/14/2021	6/30/2025	\$ 7,500		Provision of water modeling services
6	Sierra Diving Center	4/14/2021	6/30/2025	\$ 4,361		Equipment purchase for DCSO Dive Team
7	Dept. Of The Interior-usgs	5/7/2021	9/30/2024	\$ 93,601		Professional Services
8	Dept. Of The Interior-usgs	5/7/2021	6/30/2024	\$ 43,571		Professional Services
9	Sierra Nevada Construction Inc	12/29/2021	6/30/2025	\$ 350,370		CMAR for portion of Cave Rock Water System Project
10	Summit Plumbing Co LLC	12/29/2021	6/30/2025	\$ 11,468		Service (8) existing liftstation wetwells
11	Keller Associates Inc	1/19/2022	6/30/2025	\$ 1,831		Capital Projects
12	Motorola Solutions Inc	3/2/2022	6/30/2025	\$ 38,622		System migration
13	TSK	3/24/2022	6/30/2025	\$ 600		Design services for the DCSO Records remodel
14	Summit Plumbing Co LLC	5/26/2022	6/30/2025	\$ 20,900		Repairing 15 existing sanitary sewer air/vacuum valves
15	Forsgren Associates Inc	6/21/2022	6/30/2025	\$ 2,105		Eagle Ridge Pump Station Rehab Project
16	Precision Document Imaging	6/28/2022	6/30/2025	\$ 2,354		Digital Scanning Projects
17	Sierra Nevada Construction Inc	6/28/2022	6/30/2025	\$ 384,049		Cave Rock CMAR 3B
18	Champion Chevrolet	7/19/2022	6/30/2025	\$ 40,023		2022 Chevrolet Silverado
19	ePlus Technology Inc	7/26/2022	6/30/2025	\$ 4,830		Professional Services
20	Silver State Industries	8/26/2022	6/30/2025	\$ 14,824		Purchase cubicle office systems
21	ClientFirst Technology Consulting	8/29/2022	6/30/2025	\$ 4,713		ERP Software Selection Consulting Services
22	Revenue & Cost Specialists LLC	9/15/2022	6/30/2025	\$ 3,080		Community Development Fee Study
23	TSK	9/21/2022	6/30/2025	\$ 3,300		Minden Inn space needs study
24	PK Electrical Inc	10/6/2022	6/30/2025	\$ 1,360		Stateline Jail Camera Project
25	Great Basin Control Systems	10/11/2022	6/30/2025	\$ 6,637		Upgrade North County Sewer Lift Station
26	Wood Rodgers Inc	10/13/2022	6/30/2025	\$ 33,495		Trails Master Plan
27	Sierra Controls LLC	10/18/2022	6/30/2025	\$ 4,331		Minden Cloud SCADA Upgrade
28	Douglas Disposal Inc	10/24/2022	6/30/2025	\$ 7,238		Disposing of bio-solids from NVWWTP
29	Baker & Taylor	11/1/2022	6/30/2025	\$ 47,675		Purchase of flood damaged library materials
30	Center Point Large Print	11/1/2022	6/30/2025	\$ 3,534		Purchase flood damaged library materials
31	Ingram Library Services	11/4/2022	6/30/2025	\$ 50,000		Purchase Flood Damaged Library Materials
32	Sunrise Engineering Inc	11/21/2022	6/30/2025	\$ 3,510		Prepare RFP for Minden Westwood Park Splash Pad
33	Baker Tilly US LLP	11/29/2022	6/30/2025	\$ 25,350		Professional Services
34	Maxwell Products Inc	11/30/2022	6/30/2025	\$ 2,086		Purchase Crack Seal Materials and Machine Rental
35	Herback General Engineering LLC	12/27/2022	6/30/2025	\$ 24,960		Stephanie
36	Civic Initiatives LLC	12/27/2022	6/30/2025	\$ 2,404		Purchasing and Procurement Review
37	MacLeod Watts Inc	1/10/2023	6/30/2025	\$ 2,180		Actuarial Valuation Services
38	Codale Electric Supply Inc	1/13/2023	6/30/2025	\$ 4,237		North Valley Wastewater Treatment plant
39	Keller Associates Inc	1/18/2023	6/30/2025	\$ 8,741		Design basis report Mountain View Reservoir
40	Precision Document Imaging	1/19/2023	6/30/2025	\$ 483,544		Scanning historical permits, maps and books
41	DOWL, LLC	2/10/2023	6/30/2025	\$ 35,631		Sierra Shadows water tank
42	TSK	2/21/2023	6/30/2025	\$ 2,982,625		Preliminary design work for Judicial Center Project
43	Ventek International	2/27/2023	6/30/2025	\$ 818		Purchase self pay kiosk for shooting range
44	Sanofi Pasteur Inc	3/6/2023	6/30/2025	\$ 4,670		Flu Vaccines
45	Manhard Consulting LTD Inc	3/21/2023	6/30/2025	\$ 1,500		2/01-8/01/2023
46	Jacobs Engineering Group Inc	3/21/2023	6/30/2025	\$ 11,707		On-Call support for SCADA through March 1 2024
47	Carey Rosser Law, Ltd	3/21/2023	6/30/2025	\$ 145,761		Professional Services 2/01/2023-1/31/2024
48	Cushing Civil Engineers	3/29/2023	6/30/2025	\$ 266,339		Phase 1 of Public Safety Radio System Upgrade
49	Civic Initiatives LLC	4/12/2023	6/30/2025	\$ 27,276		Solicitation of RFP's for Minden Tahoe Airport
50	Design Workshop Inc	4/12/2023	6/30/2025	\$ 493		Herbig Park Pathway Design
51	DOWL, LLC	4/12/2023	6/30/2025	\$ 5,061		Sierra Altitude Valve Project
52	Clouser Wasick & Associates Ltd	4/18/2023	6/30/2025	\$ 1,147		Public Administrator's Legal Services 2/01/23-6/30/24
53	Moss Adams LLP	4/20/2023	6/30/2025	\$ 12,940		Public Administrator Audit
54	Arata Equipment Company	4/26/2023	6/30/2025	\$ 458,093		Purchase Front Load Trash Truck
55	DOWL, LLC	5/8/2023	6/30/2025	\$ 17,507		Formerly Farr West 2022-0277
56	Armstrong Consultants Inc	5/9/2023	6/30/2025	\$ 1,250		Engineering Services to develop Storm Water Pollution Prevention
57	Lancaster Safety Consulting Inc	5/9/2023	6/30/2025	\$ 14,100		Education & Training
58	Ultimate Training Munitions Inc	5/30/2023	6/30/2025	\$ 2,408		Purchase training materials
59	Sierra Nevada Construction Inc	6/8/2023	6/30/2025	\$ 40,810		Uppaway meter installation project
60	J-U-B Engineers, Inc.	6/26/2023	6/30/2025	\$ 6,661		Engineering Services for the NVWW Effluent Storage Pond Repair
61	Core Construction	7/25/2023	7/24/2024	\$ 116,000		Courthouse Project
62	CAMPO	8/10/2023	8/9/2024	\$ 3,225		FY22/23 Inter-Local Agreement for Safe School Routes Master Plan
63	CAMPO	8/18/2023	8/17/2024	\$ 71,288		Development Cost for the Travel Demand Model
64	Park Ranch Holdings LLC	8/25/2023	8/24/2024	\$ 182,315		Development Agreement Reimbursement for Muller Pkwy
65	SHI International Corp	6/23/2023	6/30/2025	\$ 2,749		FY23/24 Annual Software Maintenance
66	Microgenics Corporaton	6/23/2023	6/30/2025	\$ 14,398		FY23/24 Drug and Alcohol Testing
67	NCE	6/26/2023	6/30/2025	\$ 24,303		FY23/24 On-Call Professional Engineering Review Services
68	Resource Concepts Inc	6/26/2023	6/30/2025	\$ 26,920		FY23/24 On-Call Professional Engineering Review Services

69	TruePoint Solutions LLC	6/26/2023	6/30/2025	\$ 23,343	FY23/24 Maintenance & Support for Accela Service
70	Brian Gustav Filter	6/26/2023	6/30/2025	\$ -	FY23/24 Indigent Legal Services
71	Marcus G. Faust Prof Corp	6/26/2023	6/30/2025	\$ 12,200	Lobbying Services
72	Tahoe Prosperity Center	6/26/2023	6/30/2025	\$ 15,000	Coordinate Regional Economic Diversification & Resiliency Prjcts
73	Legacy Land and Water LLC	6/26/2023	6/30/2025	\$ 16,000	FY23/24 Lobbying Services
74	Clouser Wasick & Associates Ltd	6/26/2023	6/30/2025	\$ 6,440	WRSC Drug/DUI Court
75	Clouser Wasick & Associates Ltd	6/26/2023	6/30/2025	\$ 82,637	FY23/24 Indigent Defense Coordinator Services
76	Handy Legal Services PC	6/26/2023	6/30/2025	\$ 16,875	FY23/24 Professional Legal Services for Public Guardian
77	Board of Regents	6/29/2023	6/30/2025	\$ 3,750	Small Business Counseling and Training Services
78	Joseph McEllistrem PhD	6/29/2023	6/30/2025	\$ 8,164	DCSO
79	John Richard Holman MD	6/29/2023	6/30/2025	\$ 20,550	FY23/24 DCSO Professional Services
80	DOWL, LLC	6/29/2023	6/30/2025	\$ 35,208	FY23/24 On-Call Engineering Review & Land Surveying
81	DOWL, LLC	6/29/2023	6/30/2025	\$ 39,435	FY23/24 On-Call Plan Review Services
82	Allison MacKenzie Ltd	6/29/2023	6/30/2025	\$ 10,982	630-911 FY23/24 Annual Professional Services
83	CMC Tire Inc	6/29/2023	6/30/2025	\$ 8,961	Town of Minden
84	Desert Star Landscaping	6/29/2023	6/30/2025	\$ 20,400	FY23/24 Landscape Services
85	Good Equipment Repair	6/29/2023	6/30/2025	\$ 5,867	Town of Minden
86	Thatcher Company of Nevada Inc	6/29/2023	6/30/2025	\$ 11,789	Town of Minden
87	Western Nevada Supply Co	6/29/2023	6/30/2025	\$ 43,142	Town of Minden
88	Bob Barker Company Inc	7/10/2023	7/9/2024	\$ 31,554	FY23/24 DCSO Jail Annual Purchases
89	US Foods Inc	7/10/2023	7/9/2024	\$ 25	DCSO
90	Salt Lake Wholesale Sports	7/10/2023	7/9/2024	\$ 31,480	FY23/24 DCSO Purchases
91	Jack Henry & Associates Inc	7/10/2023	7/9/2024	\$ 11,948	Software & Maintenance
92	Nutrien AG Solutions Inc	7/10/2023	7/9/2024	\$ 196,616	FY23/24 Weed Control Chemical Purchases
93	Sysco Food Services of Sacramento	7/11/2023	7/10/2024	\$ 2,597	China Spring
94	US Foods Inc	7/11/2023	7/10/2024	\$ 16,347	China Spring
95	Carson Valley Community Food Closet	7/13/2023	7/12/2024	\$ 6,640	FY23/24 Community Grant
96	Incredible Kids Youth & Teen Scholarship Program	7/13/2023	7/12/2024	\$ 10,000	FY23/24 Community Grant
97	Partnership Douglas County Inc	7/13/2023	7/12/2024	\$ 4,958	FY23/24 Community Grant
98	Kids & Horses	7/13/2023	7/12/2024	\$ 4,900	FY23/24 Community Grant
99	Boys & Girls Club of Western Nevada	7/13/2023	7/12/2024	\$ 5,000	FY23/24 Community Grant
100	St Gall Catholic Parish Corporation	7/13/2023	7/12/2024	\$ 3,381	FY23/24 Community Grant
101	Suicide Prevention Network	7/13/2023	7/12/2024	\$ 8,825	FY23/24 Community Grant
102	Douglas Animal Welfare Group	7/13/2023	7/12/2024	\$ 10,000	FY23/24 Community Grant
103	Douglas Center for Hope & Healing	7/13/2023	7/12/2024	\$ 10,000	FY23/24 Community Grant
104	John Richard Holman MD	7/13/2023	7/12/2024	\$ 6,097	FY23/24 CSYC Medical Services
105	CMC Tire Inc	7/13/2023	7/12/2024	\$ 7,348	Town of Gardnerville
106	Guided Truck & Equipment	7/13/2023	7/12/2024	\$ 26,449	Town of Gardnerville
107	Taggart & Taggart Ltd	7/13/2023	7/12/2024	\$ 20,424	Town of Gardnerville
108	Justice AV Solutions Inc	7/24/2023	7/23/2024	\$ 2,600	Maintenance
109	Capitol Reporters	7/24/2023	7/23/2024	\$ 50,362	101-323 FY23/24 Court Reporting Services
110	Between Horses and Humans	7/24/2023	7/23/2024	\$ 1,788	FY23/24 Community Grant
111	Resource Concepts Inc	7/24/2023	7/23/2024	\$ 983	Surveying Services for Trail Plan at Walley's Hot Springs
112	Karpel Solutions	7/24/2023	7/23/2024	\$ 2,000	FY23/24 Annual Software Maintenance
113	Thomson Reuters-West	7/24/2023	7/23/2024	\$ 784	FY23/24 Legal Services
114	CivicPlus LLC	7/25/2023	7/24/2024	\$ 2,447	Annual Software
115	Haen Constructors	7/25/2023	7/24/2024	\$ 54,776	FY23/24 Emergency On-Call Water Utility Contractor
116	Armack Construction LLC	7/25/2023	7/24/2024	\$ 94,351	FY23/24 Emergency On-Call Water Utility Contractor
117	F & B Inc	7/25/2023	7/24/2024	\$ 94,295	232-431 FY23/24 Snow Removal
118	Summit Plumbing Co LLC	7/25/2023	7/24/2024	\$ 31,010	FY23/24 Emergency On-Call Water Utility Contractor
119	Journal Technologies Inc	7/25/2023	7/24/2024	\$ 5,118	FY23/24 E-Court License Maintenance & Support
120	NV State Department of Public Safety	7/25/2023	7/24/2024	\$ 12,141	FY23/24 PSI Reporting
121	Tahoe Resource Conservation District	7/25/2023	7/24/2024	\$ 31,134	Lake Tahoe
122	Xylem Water Solutions USA Inc	7/25/2023	7/24/2024	\$ 3,373	FY23/24 Annual Preventative Maintenance
123	Summit Plumbing Co LLC	7/25/2023	7/24/2024	\$ 92,221	FY23/24 Emergency On-Call Sewer Contractor
124	Sysco Food Services of Sacramento	7/27/2023	7/26/2024	\$ 129,973	Senior Center
125	Dube Group Architecture	7/27/2023	7/26/2024	\$ 50,000	Cultural and Performing Arts Feasibility Study
126	KEPRO Acquisitions Inc	7/27/2023	7/26/2024	\$ 1,287	FY23/24 Employee Assistance Program Services
127	Evan Brooks Associates Inc	7/27/2023	7/26/2024	\$ 150,000	ARPA Grant Writing Assistance for Douglas County Departments
128	iParameters, LLC	7/27/2023	7/26/2024	\$ 125,244	ARPA Grant Writing Assistance for Douglas County Departments
129	Inyo Networks Inc	7/27/2023	7/26/2024	\$ 7,387	FY23/24 Monthly Internet Service
130	Purcell Tire Company	7/31/2023	7/30/2024	\$ 6,589	Public Works
131	R & S Optimum Offset	7/31/2023	7/30/2024	\$ 7,207	325-865 FY23/24 Printing & Binding
132	SHI International Corp	7/31/2023	7/30/2024	\$ 18,606	325-865 FY23/24 SCADA System Software Support
133	SGS Silver State Analytical Laboratories Inc	7/31/2023	7/30/2024	\$ 27,257	328-849 FY23/24 Lab Testing Services
134	Silver State International Trucks	7/31/2023	7/30/2024	\$ 13,602	Public Works
135	USA Fleet Solutions	7/31/2023	7/30/2024	\$ 5,054	232-431 FY23/24 Annual GPS Services
136	Veritiv Operating Company	7/31/2023	7/30/2024	\$ 4,381	Public Works
137	CMC Tire Inc	7/31/2023	7/30/2024	\$ 532	Public Works
138	Cummins Sales and Service	7/31/2023	7/30/2024	\$ 10,677	Public Works
139	Factory Motor Parts Co	7/31/2023	7/30/2024	\$ 13,052	Public Works
140	Great Basin Control Systems	7/31/2023	7/30/2024	\$ 33,918	Public Works
141	Hach Company	7/31/2023	7/30/2024	\$ 30,137	Public Works
142	Home Depot Credit Services	7/31/2023	7/30/2024	\$ 14,246	Public Works
143	Interstate Batteries of the Sierras	7/31/2023	7/30/2024	\$ 5,758	Public Works
144	Naturescape Inc	7/31/2023	7/30/2024	\$ 3,667	325-865 FY23/24 Monthly Landscape Services
145	Champion Chevrolet	8/1/2023	7/31/2024	\$ 132,786	1XX26 5.1 Sport Utility Vehicle
146	Walker & Associates	8/1/2023	7/31/2024	\$ 11,153	Lobbyist Services
147	Moss Adams LLP	8/1/2023	7/31/2024	\$ 117,010	FY23/24 Internal Audit Services

148	Eide Bailly LLP	8/1/2023	7/31/2024	\$ 22,575	Accounting Services through 12/31/23
149	Eide Bailly LLP	8/1/2023	7/31/2024	\$ 31,105	FY23/24 Audit Services for Fiscal Year 22/23
150	John Richard Holman MD	8/4/2023	8/3/2024	\$ 6,500	Social Services
151	Baker & Taylor	8/7/2023	8/6/2024	\$ 8,795	FY23/24 Library Material Purchases
152	Ingram Library Services	8/7/2023	8/6/2024	\$ 20,529	FY23/24 Library Material Purchases
153	Midwest Tape	8/7/2023	8/6/2024	\$ 5,628	FY23/24 Library Materials (Hoopla)
154	EBSCO Information Services	8/7/2023	8/6/2024	\$ 2,859	FY23/24 Library Materials
155	Tahoe Fence Co Inc	8/7/2023	8/6/2024	\$ 26,530	Construction of Fence at Brautovich Dog Park
156	OverDrive Inc	8/7/2023	8/6/2024	\$ 5,519	FY23/24 Library Materials
157	Midwest Tape	8/7/2023	8/6/2024	\$ 15,636	FY23/24 Library Materials
158	Lumos and Associates Inc	8/7/2023	8/6/2024	\$ 20,016	Design of Restroom at Herbig Park
159	High Country Propane	8/10/2023	8/9/2024	\$ 20,060	China Spring
160	University of Nevada, Reno	8/15/2023	8/14/2024	\$ 102,962	FY23/24 UNR Extension Salary & Fringe Expenses
161	SPB Utility Services Inc	8/15/2023	8/14/2024	\$ 8,867	FY23/24 China Spring Water & Sewer System Maintenance
162	Northern Nevada Legal Aid	8/15/2023	8/14/2024	\$ 8,750	FY23/24 Legal Services
163	CVCD	8/15/2023	8/14/2024	\$ 6,194	Final Phase
164	Champion Chevrolet	8/15/2023	8/14/2024	\$ 331,546	Purchase of (8) Motor Pool Vehicles
166	Los Angeles Truck Centers, LLC	8/15/2023	8/14/2024	\$ 219,489	Purchase of 10-Wheel Transfer Dump Truck
166	Black Eagle Consulting Inc	8/15/2023	8/14/2024	\$ 4,760	Geo-Technical Services for the Courthouse Project
167	Board of Regents	8/16/2023	8/15/2024	\$ 10,173	Supervisory Management Courses
168	Blue Locker Commercial Diving Services	8/21/2023	8/20/2024	\$ 6,200	Public Works
169	Cla-Val	8/21/2023	8/20/2024	\$ 8,670	Public Works
170	Linde Gas & Equipment Inc	8/21/2023	8/20/2024	\$ 9,875	Public Works
171	USABlueBook	8/21/2023	8/20/2024	\$ 14,424	Public Works
172	Wedco Inc	8/21/2023	8/20/2024	\$ 19,618	Public Works
173	Desert Hills Electric Inc	8/21/2023	8/20/2024	\$ 2,744	FY23/24 Maintenance County Wide Surveillance Systems
174	Keller Associates Inc	8/22/2023	8/21/2024	\$ 292,093	Engineering Services for the Mountain View Water Tank Site
175	Thatcher Company of Nevada Inc	8/22/2023	8/21/2024	\$ 16,381	Public Works
176	Western Nevada Supply Co	8/22/2023	8/21/2024	\$ 3,372	Water Meters
177	Western Nevada Supply Co	8/23/2023	8/22/2024	\$ 42,957	Public Works
178	Armstrong Consultants Inc	8/23/2023	8/22/2024	\$ 12,779	Reconstruct Airport Taxiway
179	Summit Plumbing Co LLC	8/25/2023	8/24/2024	\$ 16,234	FY23/24 Service (8) Existing Lift Station Wetwells
180	Tahoe Transportation District	8/25/2023	8/24/2024	\$ 25,000	FY23/24 Transportation Services
181	Inland Supply Co Inc	8/25/2023	8/24/2024	\$ 19,826	Community Services
182	Beynon Sports Surfaces Inc	8/29/2023	8/28/2024	\$ 61,673	Construction of Pickleball Complex at Herbig Park
183	Animal Medical Services	8/29/2023	8/28/2024	\$ 13,624	FY23/24 Veterinary Services/Care
184	FCS Group	8/29/2023	8/28/2024	\$ 5,813	Sewer Rate Analysis
185	Nevada Tahoe Conservation District	8/29/2023	8/28/2024	\$ 39,912	FY23/24 Stormwater Planning & Treatment
186	US Foods Inc	8/30/2023	8/29/2024	\$ 45,316	Senior Center
187	Clarity Counseling Services	9/1/2023	8/31/2024	\$ 12,900	FY23/24 Professional Drug and Alcohol Treatment Services
188	Three Peaks Therapy LLC	9/1/2023	8/31/2024	\$ 28,200	JPO
189	OnStrategy	9/13/2023	9/12/2024	\$ 6	FY23/24 Strategic Plan Update Services
190	Granite Construction Co Inc	9/13/2023	9/12/2024	\$ 105,461	FY23/24 Purchase of Paving Materials
191	Qual-Econ USA	9/13/2023	9/12/2024	\$ 93,883	101-521 FY23/24 Janitorial Services
192	AtkinsRealis USA Inc	9/13/2023	9/12/2024	\$ 40,516	Stormwater Master Plan Development Professional Services
193	Government Software Assurance Corp	9/13/2023	9/12/2024	\$ 81,750	Software Hosting and Maintenance Fees
194	Hach Company	9/14/2023	9/13/2024	\$ 5,207	Purchase of Water Operations Equipment
195	L/P Insurance Services LLC	9/20/2023	9/19/2024	\$ 10,000	FY23/24 Insurance Broker Consulting Services
196	Randolph Rose Collection	9/25/2023	9/24/2024	\$ 5,380	(2) Bronze Statues
197	Cultural Arts Foundation of Douglas County	9/26/2023	9/25/2024	\$ 5,750	DOUGLAS COUNTY COMMUNITY GRANT
198	Champion Chevrolet	9/27/2023	9/26/2024	\$ 85,133	Purchase 2024 Chevrolet Express 4.2 Passenger Van
199	Ditch Witch	10/3/2023	10/2/2024	\$ 88,800	Purchase of Ditch Witch HX30A Vactor Trailer w/Accessories
200	NV JFG Systems LLC	10/4/2023	10/3/2024	\$ 60,587	Computers, Servers, Software
201	Wood Rodgers Inc	10/5/2023	10/4/2024	\$ 113,683	Comprehensive Study of County's TDR Program
202	Alco Inc	10/10/2023	10/9/2024	\$ 18,426	Public Works
203	Overhead Fire Protection Inc	10/10/2023	10/9/2024	\$ 15,918	Public Works
204	The Parts House	10/10/2023	10/9/2024	\$ 5,919	Public Works
205	RAD Strategies Inc	10/10/2023	10/9/2024	\$ 12,000	Professional Assistance with Community Relations Work
206	Ascent Environmental Inc	10/10/2023	12/31/2024	\$ 42,693	South Shoe Area Plan Environmental Review Services
207	Motorola Solutions Inc	10/10/2023	10/9/2024	\$ -	Purchase of (4) Motorola Radios for Fleet Vehicles
208	Sierra Electronics	10/10/2023	10/9/2024	\$ 67,546	Equip & Installation of Emergency Equip for (4) Fleet Vehicles
209	Corwin Ford Reno	10/10/2023	10/9/2024	\$ 211,093	Purchase of (4) 2023 Ford F-150 Police Responders
210	BlackPoint LLC	10/13/2023	10/12/2024	\$ 34,015	Purchase (8) Law Enforcement/Fire Portable Radios
211	HDL Software LLC	10/19/2023	10/18/2024	\$ 35,224	FY23/24 Annual Services Processing TOT Revenue
212	Western Nevada Supply Co	10/19/2023	10/18/2024	\$ 91	Purchase of 3/4" & 1" Water Meter Pits Replacements
213	Haen Constructors	10/19/2023	10/18/2024	\$ 17,578	On-Call Water Meter Replacement and Installation Services
214	Resource Concepts Inc	10/19/2023	10/18/2024	\$ 36,948	Feasibility Study for Extending Sewer to Ruhenstroth Area
215	Reno Uniforms	10/30/2023	10/29/2024	\$ -	Purchase Ballistic Level III Shield for SWAT
216	Great Western Installations	10/30/2023	10/29/2024	\$ 49,970	Purchase and Installation of Pavilion for Aspen Park
217	RO Anderson Engineering Inc	11/1/2023	10/31/2024	\$ 90,630	Vista Grande Blvd Final Design and Engineering
218	Sierra Controls LLC	11/1/2023	10/31/2024	\$ 1,225	Heybourne Booster Chemical Valve Integration
219	Paul Cavin Architect LLC	11/2/2023	11/1/2024	\$ 18,000	Foundation Restoration at the Dangberg Home Ranch
220	HDR Inc	11/7/2023	11/6/2024	\$ 78,552	Design Services for Cave Rock Treatment Plant Raw Water Filter
221	SHI International Corp	11/7/2023	11/6/2024	\$ 3,988	Civil 3D & AutoCAD Annual Subscriptions
222	The Public Restroom Company	11/14/2023	11/13/2024	\$ 384,183	Purchase and Installation of a Restroom at Heritage Park
223	Triumph Electric Inc	11/14/2023	11/13/2024	\$ 129,860	Install Video Surveillance at DCSO Jail in Lake Tahoe
224	Design Workshop Inc	11/27/2023	11/26/2024	\$ 795	Design for Zephyr Cove Tennis Court Shade Shelter
225	Carla Farnworth	11/27/2023	11/26/2024	\$ 18,950	FY23/24 Medical-Psychological Services for CSYC
226	Summit Line Construction Inc	11/27/2023	11/26/2024	\$ 4,381	Retention

227	J-U-B Engineers, Inc.	11/28/2023	11/27/2024	\$ 805	Develop a Basis of Design Report for the Clubhouse Lift Station
228	Colin Baenziger & Associates	11/28/2023	11/27/2024	\$ 2,500	Services to Recruit Assistance County Manager Position
229	Traci Dill	12/5/2023	12/4/2024	\$ 9,225	Professional Services Contract
230	Lumos and Associates Inc	12/5/2023	12/4/2024	\$ 19,329	Develop Tech Memo that Evaluates Rehab Alts for Water Tanks
231	Tyler Technologies Inc	12/6/2023	12/5/2024	\$ 55,357	License and Service Agreement for New Jury Management System
232	Brown Law Offices, Chartered	12/7/2023	12/6/2024	\$ 17,610	Professional Indigent Legal Services
233	JE Fuller/Hydrology and Geomorphology Inc	12/7/2023	12/6/2024	\$ 900	Channel Alternative Analysis
234	Coons Construction LLC	12/13/2023	12/12/2024	\$ 209,040	Metal Storage Building
235	Kimley-Horn & Associates Inc	12/21/2023	12/20/2024	\$ 16,859	Buckeye Creek Flood Mitigation Feasibility Study
236	Carson Pump	12/28/2023	12/27/2024	\$ 56,180	Town of Minden Well #2 Rehabilitation
237	Canon Financial Services Inc	1/3/2024	1/2/2025	\$ 8,156	232-431 Public Works Canon Image Runner Adv C5840i Printer
238	Lumos and Associates Inc	1/16/2024	1/15/2025	\$ 49,500	Feasibility Study for Pinenut Road Utility Extension
239	GBL Infrastructure Solutions Inc	1/22/2024	1/21/2025	\$ 7,773	Replacement of Damaged Street Light
240	Sysco Food Services of Sacramento	1/22/2024	1/21/2025	\$ 61,778	DCSO
241	Bruketta Law LLC	1/25/2024	1/24/2025	\$ 39,753	FY23/24 Professional Services
242	Desert Hills Electric Inc	1/25/2024	1/24/2025	\$ 19,561	Purchase and Installation of Surveillance System at Lampe Park
243	Game Time	1/25/2024	1/24/2025	\$ 64,401	Kahle Playground Surfacing
244	Game Time	1/25/2024	1/24/2025	\$ 63,949	Purchase of Playground Equipment for Kahle Park
245	Game Time	1/25/2024	1/24/2025	\$ 49,000	Installation of Playground Equipment at Kahle Park
246	Great Basin Control Systems	1/31/2024	1/30/2025	\$ 45,410	Electrical and Control Improvements for Genoa Lakes Well #2
247	SoSuTV Corp	1/31/2024	12/31/2025	\$ 50,724	Professional Broadcast Services
248	Koch Elevator	2/6/2024	2/5/2025	\$ 4,957	FY23/24 Elevator Maintenance
249	Desert Hills Electric Inc	2/6/2024	2/5/2025	\$ 27,357	Installation of Surveillance System at Topaz Lake Campground
250	Ferguson Enterprises LLC	2/6/2024	2/5/2025	\$ 45,000	Purchase of Repair Supplies for Water System
251	West Coast Code Consultants Inc	2/6/2024	2/5/2025	\$ 32,570	FY23/24 On-Call Plan Review Services
252	Western Nevada Supply Co	2/6/2024	2/5/2025	\$ 72,049	Purchase (2) 2.5" Cla-Val Valves
253	Lumos and Associates Inc	2/8/2024	2/7/2025	\$ 300	Addendum
254	Sierra Nevada Construction Inc	2/9/2024	2/8/2025	\$ 743,007	Taxilane and Apron Paving Restoration at Airport
255	Carson Valley Health	2/9/2024	2/8/2025	\$ 14,040	Contract Mental Health Services
256	Dobbs Peterbilt	2/14/2024	2/13/2025	\$ 377,445	Purchase of Rear Loader Trash Truck
257	G3 Engineering Inc	2/21/2024	2/20/2025	\$ 436	Purchase of (2) Submersible Wastewater Pumps for Walley's
258	Tessco Incorporated	2/21/2024	2/20/2025	\$ 10,097	FY23/24 Communication Parts and Equipment
259	Armstrong Consultants Inc	2/22/2024	2/21/2025	\$ 51,500	Professional Engineering Services-Rehabilitate Airport Taxiways
260	Rapid Construction Inc	2/22/2024	2/21/2025	\$ 26,100	Genoa Lakes Bypass Project
261	Willoughby Enterprises LLC	2/23/2024	2/22/2025	\$ 19,569	Professional Services Contract
262	Talley Communications	2/28/2024	2/27/2025	\$ 24,500	FY23/24 Parts & Equipment for Communications
263	The Human Resource Connection Ltd.	3/1/2024	3/1/2025	\$ 4,200	Training Services for Douglas County Supervisory Mgmt
264	Game Time	3/1/2024	3/1/2025	\$ 481,091	Equipment & Installation of Westwood Splash Pad
265	Stock Enterprises LLC	3/1/2024	3/1/2025	\$ 21,000	Purchase of (3) Grappler Police Bumper Units
266	DB Innovations LLC	3/7/2024	3/7/2025	\$ 14,845	Purchase of Police Radar Certification System & Training
267	Partnership Douglas County Inc	3/7/2024	3/7/2025	\$ 15,897	Substance Abuse Prevention Program Services Contract
268	Kawasaki Yamaha of Reno	3/7/2024	3/7/2025	\$ 24,992	Purchase of Kawasaki Mule for Weed Control Dept
269	DOWL, LLC	3/7/2024	3/7/2025	\$ 224,031	Design of AC Waterline Replacement on Hwy 395 in Minden
270	RentFun LLC	3/7/2024	3/7/2025	\$ 18,000	Contract Services to Operate Kayak Rental Program at Topaz Lake
271	ESRI	3/13/2024	3/13/2025	\$ -	Enterprise Software & Maintenance Agreement
272	MobilityWorks	3/13/2024	3/13/2025	\$ 298,770	Purchase of (2) Dart Buses
273	Mountain West Construction Inc	3/13/2024	3/13/2025	\$ 1	Emergency Repair of Culvert Crossing on Mottsville Lane
274	Resource Concepts Inc	3/20/2024	3/20/2025	\$ 12,880	Design for 10th Street Sidewalk and Streetscape Improvements
275	Sagebrush Sprouts Preschool	3/20/2024	3/20/2025	\$ 85,465	FY23/24 Community Center Preschool
276	Western Valuation Services LLC	3/20/2024	3/20/2025	\$ 5,500	Appraisal Services APN 1220-04-002-012
277	Kimley-Horn & Associates Inc	3/20/2024	3/20/2025	\$ 102,678	Design and Permitting Apps for Pine Nut Creek Flood Control Fac
278	Bruce MacKay Pump & Well Service Inc	3/20/2024	3/20/2025	\$ 75,295	Clean and Install New Pump in Genoa Lakes Well 2
279	CSI Telecommunications Inc	3/21/2024	3/21/2025	\$ 16,500	Evaluation of Existing Public Safety Radio Comms System & Train
280	Deccan International	3/21/2024	3/21/2025	\$ 12,723	1 Year Subscription for BARB 2.0 Software Application
281	Central Sierra Construction Inc	3/29/2024	3/29/2025	\$ 99,300	Records Fire Suppression System Improvements
282	SHI International Corp	4/8/2024	4/8/2025	\$ 60,409	Purchase of Switch Replacement Equipment
283	SHI International Corp	4/8/2024	4/8/2025	\$ 10,433	Purchase of (8) Replacement Uninterrupted Power Supplies (UPS)
284	Sierra Nevada Construction Inc	4/8/2024	4/8/2025	\$ 91,007	Pavement Maintenance at the Community Ctr & Johnson Ln Park
285	Big Tex Trailer World Inc	4/8/2024	4/8/2025	\$ 14,183	Purchase 8.5 X 20 Cargo Trailer with Side Door and Ramp Door
286	Desert Star Landscaping	4/10/2024	4/10/2025	\$ 40,200	Installation of Pavers at Pickleball Complex at Herbig Park
				\$ 16,511,209	

Additional Explanations (Reference Line Number and Vendor):

Schedule 31

SCHEDULE OF PRIVATIZATION CONTRACTS
Budget Year 2024-2025

Local Government: Douglas County, Nevada
Contact: Jenni Cartwright
E-mail Address: jcartwright@douglasnv.us
Daytime Telephone: 775-782-9097

Total Number of Privatization Contracts: 2

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2024-25	Proposed Expenditure FY 2025-26	Position Class or Grade	Number of FTEs employed by Position Class or Grade	Equivalent hourly wage of FTEs by Position Class or Grade	Reason or need for contract:
1	Carrie Rosser Law Ltd	2/1/2024	1/31/2025	12	159,012.00	165,373.00		1		Deputy District Attorney services
2	Bruketta Law LLC	12/1/2023	12/31/2026	37	159,012.00	165,373.00		1		Deputy District Attorney services
3										
4										
5										
6										
7										
8	Total				318,024.00	330,746.00		2		

Attach additional sheets if necessary.

Schedule 32