BOARD OF COMMISSIONERS 1594 Esmeralda Avenue, Minden, Nevada 89423

DOUGLAS OUN GREAT PEOPLE & GREAT PLACES

PATRICK CATES COUNTY MANAGER 775-782-9821

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

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

Douglas County Redevelopment Agency herewith submits the FINAL budget for the fiscal year ending June 30, 2024

funds, including Debt Service, requiring property tax revenues totaling \$ 1,300,000 This budget contains 2

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.

governmental fund types with estimated expenditures of \$ This budget contains 2 1,300,886 and proprietary funds with estimated expenses of \$ 0 0

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

CERTIFICATION	APPROVED BY THE GOVERNING BOARD Only necessary for FINAL Budget
I Terri Willoughby	(Signature/by Dogusign is acceptable)
(Print Name) Chief Financial Officer	Mallow
(Title) certify that all applicable funds and financial	Weithor h, honopod
operations of this Local Government are listed herein	Danny Janka
Signed:	
Dated:	
Phone:	
SCHEDULED PUBLIC HEARING: (Must be held from May 15, 2023 to May 31, 2023)	
Date and Time: May 18, 2023 10:00am	Publication Date: 5/6/2023
Place: Historic Courthouse 1616 8th St, Minden NV	
	Page:

Schedule 1

Budget Summary for Douglas County Redevelopment Agency Schedule S-1

		GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS						
REVENUES	ACTUAL PRIOR YEAR 06/30/22 (1)	ESTIMATED CURRENT YEAR 06/30/23 (2)	BUDGET YEAR 06/30/24 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/24	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)			
				(4)				
Property Taxes	1,300,000	1,300,000	1,300,000	-	1,300,000			
Other Taxes					-			
Licenses and Permits					-			
Intergovernmental Resources					-			
Charges for Services					-			
Fines and Forfeits					-			
Miscellaneous	(73,926)	35,450	39,668	-	39,668			
TOTAL REVENUES	1,226,074	1,335,450	1,339,668		1,339,668			
EXPENDITURES-EXPENSES								
General Government	1,597,125	3,652,669	1,300,886	-	1,300,886			
Judicial								
Public Safety								
Public Works								
Sanitation								
Health								
Welfare								
Culture and Recreation								
Community Support								
Intergovernmental Expenditures								
Contingencies								
Utility Enterprises								
Hospitals								
Transit Systems								
Airports								
Other Enterprises								
Debt Service - Principal								
Interest Cost								
TOTAL EXPENDITURES-EXPENSES	1,597,125	3,652,669	1,300,886	-	1,300,886			
Excess of Revenues over (under)								
Expenditures-Expenses	(371,051)	(2,317,219)	38,782	-	38,782			

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS						
	ACTUAL PRIOR YEAR 06/30/22 (1)	ESTIMATED CURRENT YEAR 06/30/23 (2)	BUDGET YEAR 06/30/24 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/24 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)		
OTHER FINANCING SOURCES (USES):							
Proceeds of Long-term Debt							
Sales of General Fixed Assets							
Operating Transfers (in)				<u> </u>			
Operating Transfers (out)							
TOTAL OTHER FINANCING SOURCES (USES)							
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (Net Income)	(371,051)	(2,317,219)	38,782	-	****		
FUND BALANCE JULY 1, BEGINNING OF YEAR	2,963,187	2,592,136	378,639	****	xxxxxxxxxxxxx		
Prior Period Adjustments		103,722		xxxxxxxxxxxxx			
Residual Equity Transfers				XXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX		
FUND BALANCE JUNE 30, END OF YEAR	2,592,136	378,639	417,421	****	****		
TOTAL ENDING FUND BALANCE	2,592,136	378,639	417,421	xxxxxxxxxxxxx	xxxxxxxxxxxx		

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FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL	ESTIMATED	
	PRIOR YEAR	CURRENT YEAR	BUDGET YEAR
	YEAR 06/30/22	YEAR 06/30/23	YEAR 06/30/24
General Government	TEAR 00/30/22	TEAR 00/30/23	TEAR 00/30/24
Judicial			
Public Safety			
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation			
Community Support			
TOTAL GENERAL GOVERNMENT			
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL			

POPULATION (AS OF JULY 1)	49,082	49,661	52,674
SOURCE OF POPULATION ESTIMATE*	State Demographoer	State Demographoer	State Demographoer
Assessed Valuation (Secured and Unsecured Only)	98,652,593	114,541,612	124,074,449
Net Proceeds of Mines			
TOTAL ASSESSED VALUE	98,652,593	114,541,612	124,074,449
TAX RATE General Fund			
Special Revenue Funds			
Capital Projects Funds			
Debt Service Funds			
Enterprise Fund			
Other			
TOTAL TAX RATE			

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

(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

Page: _____ Schedule S-2 SCHEDULE A - ESTIMATED REVENUES & OTHER RESOURCES - GOVERNMENTAL FUND TYPES, EXPENDABLE TRUST FUNDS & TAX SUPPORTED PROPRIETARY FUND TYPES

Budget For Fiscal Year Ending June 30, 2024

Budget Summary for

Douglas County Redevelopment Agency (Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME Redevelopment Special Revenue Redevelopment Capital Projects	BEGINNING FUND BALANCES (1) 26,515 352,124	CONSOLIDATED TAX REVENUE (2) - -	PROPERTY TAX REQUIRED (3) 	TAX RATE (4)	OTHER REVENUE (5) 3,365 36,303	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TOTAL (8) 1,329,880 388,427
DEBT SERVICE								
Subtotal Governmental Fund Types, Expendable Trust Funds	378,639	-	1,300,000		39,668	-	-	1,718,307
PROPRIETARY FUNDS								
	XXXXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX
	XXXXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX
	XXXXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX
	XXXXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX
	XXXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX
Subtotal Proprietary Funds	XXXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX
TOTAL ALL FUNDS	xxxxxxxxxx		1,300,000		xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending June 30, 2024

Budget Summary for Douglas County Redevelopment Agency

(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	*	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)
Redevelopment Special Revenue	R			1,300,075	-			29,805	1,329,880
Redevelopment Capital Projects	С			811	-			387,616	388,427
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		-	-	1,300,886	-	-	-	417,421	1,718,307

* 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.

FORM 4404LGF

[(1)	(2)	(3)			
		ESTIMATED	BUDGET YEAR E	ENDING 06/30/24		
	ACTUAL PRIOR	CURRENT				
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL		
	6/30/2022	6/30/2023	APPROVED	APPROVED		
Taxes	1,300,000	1,300,000	1,300,000	1,300,000		
Miscellaneous	(1,580)	3.021	3,365	3,365		
	(1,000)	0,021	0,000	0,000		
SUBTOTAL	1,298,420	1,303,021	1,303,365	1,303,365		
TOTAL REVENUE	1,298,420	1,303,021	1,303,365	1,303,365		
	, , .	,,.	,,	,,		
OTHER FINANCING SOURCES:						
Operating Transfers In (Schedule T)	-	-				
Sale of Property	-	-				
SUBTOTAL	1,298,420	1,303,021	1,303,365	1,303,365		
	.,,	-,,	.,,	-,,		
BEGINNING FUND BALANCE	21,191	19,612	22,633	26,515		
Drive Deviced Adjustment(s)		0.000				
Prior Period Adjustment(s) Residual Equity Transfers	-	3,882				
TOTAL BEGINNING FUND BALANCE	21,191	23,494	22,633	26,515		
TOTAL RESOURCES	1,319,612	1,326,515	1,325,998	1,329,880		
EXPENDITURES						
Services & Supplies	1,300,000	1,300,000	1,300,075	1,300,075		
Subtotal	1,300,000	1,300,000	1,300,075	1,300,075		
	1,000,000	1,000,000	1,000,010	1,000,010		
OTHER USES						
CONTINGENCY (not to exceed 3% of						
total expenditures)	-	-	-	-		
Transfers Out (Schedule T)	-	-	-	-		
Subtotal	1,300,000	1,300,000	1,300,075	1,300,075		
		, , , , , , , , , , , , , , , , , , , ,	, , -			
ENDING FUND BALANCE	19,612	26,515	25,923	29,805		
		I				
TOTAL COMMITMENTS & FUND BALANCE	1,319,612	1,326,515	1,325,998	1,329,880		

Douglas County Redevelopment Agency (Local Government)

FUND_____Redevelopment Special Revenue

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	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR E	NDING 06/30/24
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2022	6/30/2023	APPROVED	APPROVED
Miscellaneous	(72,347)	32,429	36,303	36,303
Nilscellancous	(12,041)	52,425	30,303	50,505
SUBTOTAL	(72,347)	32,429	36,303	36,303
TOTAL REVENUE	(72,347)	32,429	36,303	36,303
TOTAL REVENCE	(72,347)	32,429	30,303	30,303
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)	-	-		
Sale of Property	-	-		
SUBTOTAL	(70.047)	00,400	00.000	
SUBIUTAL	(72,347)	32,429	36,303	36,303
BEGINNING FUND BALANCE	2,941,995	2,572,524	252,284	352,124
	,- ,	1- 1-	- , -	,
Prior Period Adjustment(s)	-	99,840		
Residual Equity Transfers	-	-		
TOTAL BEGINNING FUND BALANCE	2,941,995	2,672,364	252,284	352,124
	2,041,000	2,012,004	202,204	002,124
TOTAL RESOURCES	2,869,649	2,704,793	288,587	388,427
EXPENDITURES				
Services & Supplies	883	-	811	811
Other	-	-	011	011
Capital Outlay	296,241	2,352,669		
Subtotal	297,125	2,352,669	811	811
OTHER USES				
CONTINGENCY (not to exceed 3% of				
total expenditures)	-	-		
Transfers Out (Schedule T)	-	-		
Subtotal	297,125	2,352,669	811	811
	297,125	2,302,009	011	011
ENDING FUND BALANCE	2,572,524	352,124	287,776	387,616
TOTAL COMMITMENTS & FUND BALANCE	2,869,649	2,704,793	288,587	388,427
	2,009,049	2,104,193	200,307	300,427

Douglas County Redevelopment Agency (Local Government)

FUND_____Redvelopment Capital Projects

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