		ralda Avenue, Minden, Nevada 89423	COMMISSIONER
			Barry Penzel, CHAIRMA
NEWADA	* 1944	Patrick Cates	Larry Walsh, VICE-CHAIRMA
		COUNTY MANAGER 775-782-9821	Dave Nelso Wesley Rid
GREAT PEOPLE A GREAT		115-162-9621	John Engels
Nevada Department of 550 College Parkway Carson City, NV 89700	Suite 115		
Douglas County Redev		herewith submits the (TENTATIVE	(FINAL) budget for the
iscal year ending	June 30, 2020		
This budget contains	funds, including De	ebt Service, requiring property tax revenues t	totaling \$ 1,056,733
owered.	eased by an amount not to exceed	1 If the final computation requ	uires, the tax rate will be
0 proprietary	funds with estimated expenses of \$	0	3,677,967 and
	funds with estimated expenses of \$		354.596 (Local
0 proprietary Copies of this budget h Government Budget ar	funds with estimated expenses of \$ ave been filed for public record and in ad Finance Act).	0nspection in the offices enumerated in NRS 3	354.596 (Local
0 proprietary Copies of this budget h Government Budget ar CERTIFICATION	funds with estimated expenses of \$	0nspection in the offices enumerated in NRS 3	354.596 (Local
0 proprietary Copies of this budget h Government Budget ar CERTIFICATION	funds with estimated expenses of \$ ave been filed for public record and in ad Finance Act). Terri Willoughby ed Name) hief Financial Officer	0nspection in the offices enumerated in NRS 3	354.596 (Local
0 proprietary Copies of this budget h Government Budget ar CERTIFICATION I (Printe C Certify that	funds with estimated expenses of \$ ave been filed for public record and in ad Finance Act). Terri Willoughby ed Name) hief Financial Officer (Title) all applicable funds and financial of this Local Government are	0nspection in the offices enumerated in NRS 3	354.596 (Local
0 proprietary Copies of this budget h Government Budget an CERTIFICATION I (Printe C certify that operations	funds with estimated expenses of \$ ave been filed for public record and in ad Finance Act). Terri Willoughby ed Name) hief Financial Officer (Title) all applicable funds and financial of this Local Government are	0nspection in the offices enumerated in NRS 3	354.596 (Local
0 proprietary copies of this budget h covernment Budget ar CERTIFICATION	funds with estimated expenses of \$ ave been filed for public record and in ad Finance Act). Terri Willoughby ed Name) hief Financial Officer (Title) all applicable funds and financial of this Local Government are	0nspection in the offices enumerated in NRS 3	354.596 (Local
0 proprietary Copies of this budget h Government Budget an CERTIFICATION I (Printe Certify that operations listed herei Signed Dated:	funds with estimated expenses of \$ ave been filed for public record and in ad Finance Act). Terri Willoughby ad Name) hief Financial Officer (Title) all applicable funds and financial of this Local Government are n 5/28/2019	0nspection in the offices enumerated in NRS 3	354.596 (Local
0 proprietary Copies of this budget h Government Budget ar CERTIFICATION	funds with estimated expenses of \$ ave been filed for public record and in ad Finance Act). Terri Willoughby ad Name) hief Financial Officer (Title) all applicable funds and financial of this Local Government are n 5/28/2019	0nspection in the offices enumerated in NRS 3	354.596 (Local



BOARD OF COMMISSIONERS

1594 Esmeralda Avenue, Minden, Nevada 89423

Patrick Cates COUNTY MANAGER COMMISSIONERS: Barry Penzel, CHAIRMAN Larry Walsh, VICE-CHAIRMAN Dave Nelson Wesley Rice John Engels

775-782-9821

DOUGLAS COUNTY REDEVELOPMENT AGENCY FISCAL YEAR 2019-20 FINAL BUDGET MESSAGE

Attached is the FY 2019-20 Budget for the Douglas County Redevelopment Agency, which totals \$6,702,726.

The Redevelopment Agency budget includes three active funds: Area 1 Capital Projects Fund, and Area 2 Administrative Fund and Capital Projects Fund.

For FY 2019-20 projected Ad Valorem Tax Increment totals \$1,056,733. The Tax Increment is included in the Administrative Funds for each project area, along with operating transfers out totaling \$1,004,502 to the Capital Projects Fund. The Administrative Funds for Area 2 includes budgeted contingency of 3.0% and ending fund balances of 8.3%, which exceed the requirement of NAC 354.650 (1).

The redevelopment area incorporates noncontiguous areas within Douglas County and extends over multiple taxing areas, with different overlapping tax rates.

Douglas County Redevelopment Agency 19/20 Budget Index

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Governmental Fund Types	
Schedule B – Douglas County Redevelopment Agency General Fund Schedule B – Special Revenue Fund	7
Capital Projects	13
<u>Supplementary Information</u> Schedule T – Transfer Reconciliation	14

		GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS								
			PROPRIETARY	PRIETARY						
	AC	CTUAL PRIOR	CURRENT	BUDGET	FUNDS	TOTAL				
		YEAR	YEAR	YEAR	BUDGET YEAR	(MEMO ONLY)				
REVENUES		6/30/2018	6/30/2019	6/30/2020	6/30/2020	COLUMNS 3+4				
		(1)	(2)	(3)	(4)	(5)				
Property Taxes	\$	2,518,408	360,907	1,056,733		1,056,733				
Intergovernmental Revenue		-	-	-		-				
Miscellaneous Revenue		14,101	5,000	10,000		10,000				
TOTAL REVENUES		2,532,509	365,907	1,066,733	-	1,066,733				
EXPENDITURES-EXPENSES										
General Government		106,348	45,192	3,677,967		3,677,967				
Contingencies		-	1,356	1,509		1,509				
TOTAL EXPENDITURES-EXPENSES		106,348	46,548	3,679,476	-	3,679,476				
Excess of Revenues over (under)										
Expenditures-Expenses		2,426,161	319,359	(2,612,743)	-	(2,612,743)				
OTHER FINANCING SOURCES (USES)										
		2,253,577	837,202	1,004,502		1,004,502				
OPERATING TRANSFERS (OUT)		(2,253,577)	(566,621)	(1,004,502)		(1,004,502)				
		-	270,581	-		-				
EXCESS OF REVENUES @ OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES		2,426,161	589,940	(2,612,743)	-	(2,612,743)				

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Budget Summary for Douglas County Redevelopment Agency

Schedule S-1

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS								
			ESTIMATED				PROPRIETARY		
	ACTUAL PRIOR YEAR		CURRENT YEAR		BUDGET YEAR		FUNDS BUDGET YEAR		TOTAL (MEMO ONLY)
	6/30/2018 (1)		6/30/2019 (2)		6/30/2020 (3)		6/30/2020 (4)		COLUMNS 3+4 (5)
FUND BALANCE JULY 1, BEGINNING OF YEAR	\$ 4,315,389	\$	6,741,550	\$	7,331,490	\$	4,718,747	\$	12,050,237
Prior Period Adjustments								\$	-
Residual Equity Transfers								\$	-
FUND BALANCE JUNE 30, END OF YEAR	\$ 6,741,550	\$	7,331,490	\$	4,718,747	\$	4,718,747	\$	9,437,494
TOTAL ENDING FUND BALANCE									

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FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL	ESTIMATED	
	PRIOR YEAR	CURRENT YEAR	BUDGET YEAR
	ENDING	ENDING	ENDING
	6/30/2018	6/30/2019	6/30/2020
General Government	0.6740	0.6740	0.9200
Judicial			
Public Safety			
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation			
Community Support			
TOTAL GENERAL GOVERNMENT	0.6740	0.6740	0.9200
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	0.6740	0.6740	0.9200

POPULATION (AS OF JULY 1)	816	816	816
SOURCE OF POPULATION ESTIMATE*		State Projections	
Assessed Valuation (Secured and Unsecured Only)	107,228,900	35,372,775	93,598,269
Net Proceeds of Mines TOTAL ASSESSED VALUE	107,228,900	35,372,775	93,598,269
TAX RATE			
General Fund	2.8266	2.9107	2.7286
Special Revenue Funds Capital Projects Funds			
Debt Service Funds Enterprise Fund			
Other			
TOTAL TAX RATE	2.8266	2.9107	2.7286

* 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 Redevelopment (Local Government)

SCHEDULE S-2 - STATISTICAL DATA

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2019-20

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
			ALLOWED		TOTAL PREABATED	AD VALOREM	BUDGETED
	ALLOWED		AD VALOREM REVENUE	TAX RATE	AD VALOREM REVENUE		
OPERATING RATE:	TAX RATE	ASSESSED VALUATION	[(1) X (2)/100]	LEVIED	[(2)X(4)/100]	[(5)-(7)]	REVENUE WITH CAP
A. PROPERTY TAX Subject to							
Revenue Limitations							
B. PROPERTY TAX Outside							
Revenue Limitations:							
Net Proceeds of Mines							
VOTER APPROVED:							
C. Voter Approved Overrides							
LEGISLATIVE OVERRIDES							
D. Co. W/EFFPD - 335							
E. Indian Hills - 355							
F. Co.W/ EFFPD - 505							
G. Genoa - 545							
H. IHGID w/ EFFPD - 356							
I. Tahoe Douglas Fire - 115		143,673		2.8611	4,111	2,489	1,622
J. DC Sewer No. 1 - 225		91,089,703		2.8261	2,574,286	1,545,875	1,028,411
K. Oliver Park - 235		2,364,893		3.5352	83,604	56,904	26,700
L. Reverse Sums D-H				-			
M. Redevelopment Tax Rate				2.7286			
N. SUBTOTAL LEGISLATIVE							
OVERRIDES							
O. SUBTOTAL A, C, N				2.7286	2,662,001	1,605,268	1,056,733
P. Debt							
Q. TOTAL O AND P				2.7286			
		93,598,269			2,662,001	1,605,268	1,056,733

Douglas County Redevelopment (Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE

AND REVENUE RECONCILIATION

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

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

Budget for Fiscal Year Ending June 30, 2020

Douglas County Redevelopment (Local Government)

GOVERNMENTAL FUNDS AND						OTHER FINANCING SOURCES		
EXPENDABLE TRUST FUNDS	BEGINNING FUND	CONSOLIDATED	PROPERTY TAX	TAX	OTHER	OTHER THAN TRANSFERS	OPERATING	
FUND NAME	BALANCES	TAX REVENUE	REQUIRED	RATE	REVENUE	IN	TRANSFERS IN	TOTAL
FUND NAME	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
REDEVELOPMENT - ADMIN AREA 1&2	274,330	(2)	1,056,733	2.7286	(3)	(0)	(7)	1,331,063
REDEVELOPMENT - CAP PROJECTS	4,357,161		1,000,700	2.7200	10,000		1,004,502	5,371,663
	4,007,101				10,000		1,004,002	0,011,000
DEBT SERVICE	-	-	-	-	-	-	-	-
Subtotal Governmental Fund Types,								
Expendable Trust Funds	4,631,491	-	1,056,733	2.7286	10,000	-	1,004,502	6,702,726
PROPRIETARY FUNDS								
	XXXXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX
	XXXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Subtotal Proprietary Funds	XXXXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX
TOTAL ALL FUNDS	xxxxxxxxxx	-	1,056,733	2.7286	xxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx

Budget for Fiscal Year Ending June 30, 2020

Budget Summary for

Douglas County Redevelopment

(Local Government)

	-								
				SERVICES,		CONTINGENCIES			
				SUPPLIES		AND USES			
GOVERNMENTAL FUNDS AND				AND		OTHER THAN			
EXPENDABLE TRUST FUNDS		SALARIES		OTHER	CAPITAL	OPERATING	OPERATING		
		AND	EMPLOYEE	CHARGES	OUTLAY	TRANSFERS	TRANSFERS	ENDING FUND	
FUND NAME		WAGES	BENEFITS	**	***	OUT	OUT	BALANCES	TOTAL
	*	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
REDEVELOPMENT - ADMIN AREA 1&2	R	30,135	12,183	7,980	-	1,509	1,004,502	274,754	1,331,063
REDEVELOPMENT - CAP PROJECTS AREA 1	С	-	-	-	3,627,669	-		1,743,994	5,371,663
					, ,			, ,	
	+								
TOTAL GOVERNMENTAL FUND TYPES									
AND EXPENDABLE TRUST FUNDS		30,135	12,183	7,980	3,627,669	1,509	1,004,502	2,018,748	6,702,726
	1	50,155	12,103	1,300	3,027,009	1,509	1,004,302	2,010,740	0,702,720

* FUND TYPES: R - Special Revenue

C - Capital Projects

D - Debt Service

T - Expendable Trust

** Include Debt Service Requirements in this column

*** Capital Outlay must agree with CIP.

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	(1)	(2)	(3)	(4)
	()	(-)		ENDING 06/30/2020
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2018	6/30/2019	APPROVED	APPROVED
TAXES				
GENERAL GOVERNMENT				
Ad Valorem Current	\$ 2,393,954	\$ 360,907	\$ 1,056,733	\$ 1,056,733
Ad Valorem Delinquent	3,243	-	-	
Centrally Assessed Property Tax	-			
Personal Property Current	119,845	-	-	
Personal Property Delinquent	1,366			
SUBTOTAL	2,518,408	360,907	1,056,733	1,056,733
MISCELLANEOUS REVENUE				
OTHER MISCELLANEOUS				
Interest on Investment	14,043	-	-	-
SUBTOTAL	14,043	-	-	-
SUBTOTAL REVENUE ALL SOURCES	2,532,451	360,907	1,056,733	1,056,733
OTHER FINANCING SOURCES				
Other Miscellaneous	-	-		
SUBTOTAL OTHER FINANCING SOURCES	-			
	050.000	500 500	074.000	074.000
BEGINNING FUND BALANCE	352,329	526,592	274,330	274,330
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	352,329	526,592	274,330	274.330
	002,020	020,002	214,000	214,000
TOTAL AVAILABLE RESOURCES	2,884,780	887,499	1,331,063	1,331,063

Douglas County Redevelopment Area 1 (Local Government) SCHEDULE B - GENERAL FUND

	(1)	(2)	(3)	- (4)
			BUDGET YEAR I	ENDING 06/30/2020
		ESTIMATED		
EXPENDITURES BY FUNCTION	ACTUAL PRIOR	CURRENT		
AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2018	6/30/2019	APPROVED	APPROVED
DC REDEVELOPMENT AREA 1- ADMIN				
SALARIES & WAGES	\$ 56,078	\$ 27,333	\$ 30,135	\$ 30,135
EMPLOYEE BENEFITS	24,467	\$ 10,793	\$ 12,183	12,183
SERVICES & SUPPLIES	24,066	\$ 7,066	\$ 7,980	7,980
DEPT SUBTOTAL	104,611	45,192	50,298	50,298
ACTIVITY SUBTOTAL	104,611	45,192	50,298	50,298
FUNCTION: GENERAL GOVERNMENT			00.405	
SALARIES & WAGES	56,078	27,333	30,135	30,135
EMPLOYEE BENEFITS	24,467	10,793	12,183	12,183
SERVICES & SUPPLIES	24,066	7,066	7,980	7,980
DEBT SERVICE	-			·
CAPITAL OUTLAY	-			
OTHER USES	-	45.400	50.000	50.000
FUNCTION SUBTOTAL	104,611	45,192	50,298	50,298
				
				

Douglas County Redevelopment Area 1 (Local Government) SCHEDULE B - GENERAL FUND

FUNCTION General Government

Page: 8 Form 10

	(1)	(2)	(3)	(4)	
			BUDGET YEAR ENDING 06/30/2020		
		ESTIMATED			
EXPENDITURES BY FUNCTION AND ACTIVITY	ACTUAL PRIOR				
AND ACTIVITY	YEAR ENDING 6/30/2018	YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED	
PAGE FUNCTION SUMMARY	0/30/2018	0/30/2019	AFFROVED	ATTROVED	
General Government	\$ 104,612	\$ 45,192	\$ 50,298	\$ 50,298	
TOTAL EXPENDITURES - ALL FUNCTIONS	104,612	45,192	50,298	50,298	
OTHER USES:					
CONTINGENCY (Not to exceed 3% of					
Total Expenditures all Functions)	-	1,356	1,509	1,509	
Operating Transfers Out (Schedule T)					
Transfer Out - Construction	2,253,576	566,621	1,004,502	1,004,502	
TOTAL EXPENDITURES AND OTHER USES	2,358,188	613,169	1,056,309	1,056,309	
ENDING FUND BALANCE:	526,592	274,330	274,754	274,754	
TOTAL GENERAL FUND					
COMMITMENTS AND FUND BALANCE	2,884,780	887,499	1,331,063	1,331,063	

Douglas County Redevelopment Area 1 (Local Government) SCHEDULE B - GENERAL FUND

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

> Page: 9 Form 11

	(1)	(2)	(3) (4)			
	(')	(=)	BUDGET YEAR ENDING 06/30/2020			
		ESTIMATED				
	ACTUAL PRIOR	CURRENT				
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL		
	6/30/2018	6/30/2019	APPROVED	APPROVED		
INTERGOVERNMENTAL REVENUE						
STATE GRANT	\$ -	\$-	\$-			
	-	-	-	-		
MISCELLANEOUS REVENUE	50	F 000	10.000	10.000		
SUBTOTAL	58	5,000 5,000	10,000 10.000	10,000		
SUBTOTAL REVENUE	58	5.000	10,000	10,000		
	50	3,000	10,000	10,000		
OTHER FINANCING SOURCES:						
Operating Transfers In (Schedule T)						
Transfer In - Admin	2,253,577	837,202	1,004,502	1,004,502		
BEGINNING FUND BALANCE	3,963,060	3,514,959	4,357,161	4,357,161		
Prior Period Adjustment(s)						
Residual Equity Transfers						
TOTAL BEGINNING FUND BALANCE	3,963,060	3,514,959	4,357,161	4,357,161		
TOTAL RESOURCES	6,216,695	4,357,161	5,371,663	5,371,663		
EXPENDITURES						
GENERAL GOVERNMENT						
DC REDEVELOPMENT - CAP PROJECTS				3,627,669		
SERVICES & SUPPLIES	1,736	-	-	-		
DEBT SERVICE	-	-	-			
CAPITAL OUTLAY	-	-	-			
DEPT SUBTOTAL	1,736	-	-	3,627,669		
SUBTOTAL EXPENDITURES	1,736	-	-	3,627,669		
Operating Transfers Out (Schedule T)	-					
Sewer Utility Fund 325 (DoCo pg.89)	2,700,000	-				
ENDING FUND BALANCE	3,514,959	4,357,161	5,371,663	1,743,994		
Residual Equity Transfers		, ,		, -,		
TOTAL COMMITMENTS & FUND BALANCE	3,514,959	4,357,161	5,371,663	5,371,663		
	0,014,909	-,007,101	0,071,000	5,571,005		

Douglas County Redevelopment Area 1 (Local Government)

SCHEDULE B

FUND Douglas County Redevelopment Area 1 - Capital Projects

Page: 10 Form 14 Transfer Schedule for Fiscal Year 2019-20

	TRANSFERS IN				TRANSFERS OUT			
FUND TYPE	FROM FUND	PAGE	AMOUNT		TO FUND	PAGE	AMOUNT	
GENERAL FUND DC REDEVELOPMENT AREA 1- ADMIN								
DC REDEVELOPMENT AREA 2- ADMIN					DC Redevelopment Area 2 - Capital Projects	13	1,004,502	
SUBTOTAL				E			1,004,502	
CAPITAL PROJECTS FUND				E				
DC REDVELOPMENT AREA 2 - CAPITAL PROJECTS	DC Redevelopment Admin Area 2	14	1,004,502					
SUBTOTAL			1,004,502					
TOTAL TRANSFERS			1,004,502				1,004,502	

DOUGLAS COUNTY REDEVELOPMENT

(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

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