



BOARD OF COMMISSIONERS

1594 Esmeralda Avenue, Minden, Nevada 89423

PATRICK CATES
COUNTY MANAGER
775-782-9821

COMMISSIONERS:

Mark Gardner, CHAIRMAN
Wesley Rice, VICE-CHAIRMAN
John Engels
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, 2023

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

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 2 governmental fund types with estimated expenditures of \$ 1,300,000 and
0 proprietary funds with estimated expenses of \$ _____

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

CERTIFICATION

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

Signed: Terri Willoughby

Dated: 05/30/2022

Phone: 775-782-6202

APPROVED BY THE GOVERNING BOARD

Only necessary for **FINAL** Budget
(Signature by DocuSign is acceptable)

SCHEDULED PUBLIC HEARING:

(Must be held from May 16, 2022 to May 31, 2022 this year)

Date and Time: May 19, 2022 at 10:00 AM

Publication Date: May 7, 2022

Place: Historic Courthouse 1616 8th St, Minden NV

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Schedule 1

Budget Summary for Douglas County Redevelopment Agency
Schedule S-1

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 06/30/21 (1)	ESTIMATED CURRENT YEAR 06/30/22 (2)	BUDGET YEAR 06/30/23 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/23 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
REVENUES					
Property Taxes	1,062,220	1,215,242	1,300,000	-	1,300,000
Other Taxes					-
Licenses and Permits					-
Intergovernmental Resources					-
Charges for Services					-
Fines and Forfeits					-
Miscellaneous	1,081	59,847	35,450		35,450
TOTAL REVENUES	1,063,301	1,275,089	1,335,450	-	1,335,450
EXPENDITURES-EXPENSES					
General Government	2,039,475	3,916,604	1,300,000		1,300,000
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	2,039,475	3,916,604	1,300,000	-	1,300,000
Excess of Revenues over (under)					
Expenditures-Expenses	(976,174)	(2,641,515)	35,450	-	35,450

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 06/30/21 (1)	ESTIMATED CURRENT YEAR 06/30/22 (2)	BUDGET YEAR 06/30/23 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/23 (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)					
Operating Transfers (out)					
TOTAL OTHER FINANCING SOURCES (USES)					
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (Net Income)	(976,174)	(2,641,515)	35,450		XXXXXXXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR	3,939,360	2,963,186	321,671	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Prior Period Adjustments				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Residual Equity Transfers				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR	2,963,186	321,671	357,121	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL ENDING FUND BALANCE	2,963,186	321,671	357,121	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR YEAR 06/30/21	ESTIMATED CURRENT YEAR YEAR 06/30/22	BUDGET YEAR YEAR 06/30/23
General Government	0	0	0
Judicial			
Public Safety			
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation			
Community Support			
TOTAL GENERAL GOVERNMENT			
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	0	0	0

POPULATION (AS OF JULY 1)	49,537	49,082	49,661
SOURCE OF POPULATION ESTIMATE*	State Dept of Taxation	State Dept of Taxation	State Dept of Taxation
Assessed Valuation (Secured and Unsecured Only)	89,151,374	98,652,593	114,541,612
Net Proceeds of Mines			
TOTAL ASSESSED VALUE	89,151,374	98,652,593	114,541,612
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**

Douglas County Redevelopment Agency
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

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Schedule S-2

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending June 30, 2023

Budget Summary for Douglas County Redevelopment Agency
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS				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	*	SALARIES AND WAGES (1)	EMPLOYEE BENEFITS (2)						
Redevelopment Special Revenue	R			1,300,000				27,546	1,327,546
Redevelopment Capital Projects	C							329,575	329,575
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		-	-	1,300,000	-	-	-	357,121	1,657,121

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

** Include Debt Service Requirements in this column

Page: _____
Schedule A-1

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/23	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
Taxes	1,062,220	1,215,242	1,173,457	1,300,000
Miscellaneous	1,081	3,335	3,021	3,021
Subtotal	1,063,301	1,218,577	1,176,478	1,303,021
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	35,237	21,190	24,525	24,525
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	35,237	21,190	24,525	24,525
TOTAL RESOURCES	1,098,538	1,239,767	1,201,003	1,327,546
EXPENDITURES				
Services & Supplies	1,077,348	1,215,242	1,173,457	1,300,000
Subtotal	1,077,348	1,215,242	1,173,457	1,300,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	21,190	24,525	27,546	27,546
TOTAL COMMITMENTS & FUND BALANCE	1,098,538	1,239,767	1,201,003	1,327,546

Douglas County Redevelopment Agency
(Local Government)

FUND _____ Redevelopment Special Revenue

REVENUES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	BUDGET YEAR ENDING 06/30/23 TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous	-	56,512	32,429	32,429
Subtotal	-	56,512	32,429	32,429
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	3,904,123	2,941,996	297,146	297,146
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	3,904,123	2,941,996	297,146	297,146
TOTAL RESOURCES	3,904,123	2,998,508	329,575	329,575
EXPENDITURES				
Services & Supplies	-	-		
Other	36,091	-	37,898	
Capital Outlay	926,036	2,701,362		
Subtotal	962,127	2,701,362	37,898	-
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	2,941,996	297,146	291,677	329,575
TOTAL COMMITMENTS & FUND BALANCE	3,904,123	2,998,508	329,575	329,575

Douglas County Redevelopment Agency
(Local Government)

FUND _____ Redevelopment Capital Projects