



**BOARD OF COMMISSIONERS**

1594 Esmeralda Avenue, Minden, Nevada 89423

Lawrence A. Werner  
COUNTY MANAGER  
775-782-9821

**COMMISSIONERS:**  
Steven Thaler, CHAIRMAN  
Barry Penzel, VICE-CHAIRMAN  
Nancy McDermid  
Larry Walsh  
Dave Nelson

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

Douglas County Redevelopment Agency herewith submits the (TENTATIVE) (FINAL) budget for the  
fiscal year ending June 30, 2019

This budget contains 2 funds, including Debt Service, requiring property tax revenues totaling \$ 360,907

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 4 governmental fund types with estimated expenditures of \$ 45,192 and  
0 proprietary funds with estimated expenses of \$ 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**

I Julie Address  
(Printed Name)  
Budget Manager  
(Title)

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

Signed Julie Address

Dated: 5/30/2018

**APPROVED BY THE GOVERNING BOARD**

Arthur B. Penzel  
Larry Walsh  
Dave Nelson  
Nancy McDermid

**SCHEDULED PUBLIC HEARING:**

Date and Time May 21, 2018 @ 3:00 p.m. Publication Date 5/13/2018  
Place: County Commissioners' Meeting Room, 1616 8th Street, Minden, Nevada

| REVENUES   | GOVERNMENTAL FUND TYPES AND<br>EXPENDABLE TRUST FUNDS |  |                                    |   |  |
|--|---|--|------------------------------------|---|--|
|  | ACTUAL PRIOR<br>YEAR<br>6/30/2017<br>(1)              | ESTIMATED<br>CURRENT<br>YEAR<br>6/30/2018<br>(2) | BUDGET<br>YEAR<br>6/30/2019<br>(3) | PROPRIETARY<br>FUNDS<br>BUDGET YEAR<br>6/30/2019<br>(4) | TOTAL<br>(MEMO ONLY)<br>COLUMNS 3+4<br>(5) |
| Property Taxes   | \$ 2,375,263  | 2,122,489  | 360,907                            | \$ -  | 360,907                                    |
| Intergovernmental Revenue  | -   | -  | -                                  | -   | -  |
| Miscellaneous Revenue  | 19,121  | 7,000  | 5,000                              | -   | 5,000                                      |
| <b>TOTAL REVENUES</b>  | <b>2,394,384</b>                                      | <b>2,129,489</b>                                 | <b>365,907</b>                     | <b>-</b>  | <b>365,907</b>                             |
| <b>EXPENDITURES-EXPENSES</b>   |   |  |                                    |   |  |
| General Government   | 96,458  | 202,417  | 45,192                             | -   | 45,192                                     |
| Contingencies  | -   | 1,351  | 1,356                              | -   | 1,356                                      |
| <b>TOTAL EXPENDITURES-EXPENSES</b>   | <b>96,458</b>   | <b>203,768</b>                                   | <b>46,548</b>                      | <b>-</b>  | <b>46,548</b>                              |
| Excess of Revenues over (under)<br>Expenditures-Expenses                               | 2,297,925   | 1,925,721  | 319,359                            | -   | 319,359                                    |
| <b>OTHER FINANCING SOURCES (USES)</b>  |   |  |                                    |   |  |
| OPERATING TRANSFERS (IN)   | 2,215,348   | 2,253,576  | 331,819                            | -   | 331,819                                    |
| OPERATING TRANSFERS (OUT)  | (2,215,348)   | (4,953,576)                                      | (331,819)                          | -   | (331,819)                                  |
| <b>TOTAL OTHER FINANCING SOURCES</b>   | <b>-</b>  | <b>(2,700,000)</b>                               | <b>-</b>                           | <b>-</b>  | <b>-</b>                                   |
| <b>EXCESS OF REVENUES @ OTHER SOURCES<br/>OVER (UNDER) EXPENDITURES AND OTHER USES</b> | <b>2,297,925</b>                                      | <b>(774,279)</b>                                 | <b>319,359</b>                     | <b>-</b>  | <b>319,359</b>                             |

319359

Budget Summary for Douglas County Redevelopment Agency  
 Schedule S-1

|  | GOVERNMENTAL FUND TYPES AND<br>EXPENDABLE TRUST FUNDS |  |                                    |   |  |
|--|---|--|------------------------------------|---|--|
|  | ACTUAL PRIOR<br>YEAR<br>6/30/2017<br>(1)              | ESTIMATED<br>CURRENT<br>YEAR<br>6/30/2018<br>(2) | BUDGET<br>YEAR<br>6/30/2019<br>(3) | PROPRIETARY<br>FUNDS<br>BUDGET YEAR<br>6/30/2019<br>(4) | TOTAL<br>(MEMO ONLY)<br>COLUMNS 3+4<br>(5) |
| FUND BALANCE JULY 1, BEGINNING OF YEAR | \$ 2,017,464  | \$ 4,315,390                                     | \$ 3,541,111                       |   | \$ 3,541,111                               |
| Prior Period Adjustments               |   |  |                                    |   | \$ -                                       |
| Residual Equity Transfers              |   |  |                                    |   | \$ -                                       |
| FUND BALANCE JUNE 30, END OF YEAR      | \$ 4,315,389  | \$ 3,541,111                                     | \$ 3,860,470                       |   | \$ 3,860,470                               |
| TOTAL ENDING FUND BALANCE              |   |  |                                    |   |  |

\$ 1 \$ -

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

|                                 | ACTUAL<br>PRIOR YEAR<br>ENDING<br>6/30/2017 | ESTIMATED<br>CURRENT YEAR<br>ENDING<br>6/30/2018 | BUDGET YEAR<br>ENDING<br>6/30/2019 |
|---------------------------------|---|--|------------------------------------|
| General Government              | 0.6740                                      | 0.6740   | 0.2600                             |
| Judicial                        |   |  |                                    |
| Public Safety                   |   |  |                                    |
| Public Works                    |   |  |                                    |
| Sanitation                      |   |  |                                    |
| Health                          |   |  |                                    |
| Welfare                         |   |  |                                    |
| Culture and Recreation          |   |  |                                    |
| Community Support               |   |  |                                    |
| <b>TOTAL GENERAL GOVERNMENT</b> | <b>0.6740</b>                               | <b>0.6740</b>                                    | <b>0.2600</b>                      |
| Utilities                       |   |  |                                    |
| Hospitals                       |   |  |                                    |
| Transit Systems                 |   |  |                                    |
| Airports                        |   |  |                                    |
| Other                           |   |  |                                    |
| <b>TOTAL</b>                    | <b>0.6740</b>                               | <b>0.6740</b>                                    | <b>0.2600</b>                      |

|                           |     |     |     |
|---------------------------|-----|-----|-----|
| POPULATION (AS OF JULY 1) | 816 | 816 | 816 |
|---------------------------|-----|-----|-----|

| SOURCE OF POPULATION ESTIMATE*                  | SAME AS PRIOR YEAR |                    |                   |
|---|--------------------|--------------------|-------------------|
| Assessed Valuation (Secured and Unsecured Only) | 107,228,900        | 100,771,441        | 35,372,775        |
| Net Proceeds of Mines                           |                    |                    |                   |
| <b>TOTAL ASSESSED VALUE</b>                     | <b>107,228,900</b> | <b>100,771,441</b> | <b>35,372,775</b> |
| <b>TAX RATE</b>                                 |                    |                    |                   |
| General Fund                                    | 2.8138             | 2.8266             | 2.9107            |
| Special Revenue Funds                           |                    |                    |                   |
| Capital Projects Funds                          |                    |                    |                   |
| Debt Service Funds                              |                    |                    |                   |
| Enterprise Fund                                 |                    |                    |                   |
| Other   |                    |                    |                   |
| <b>TOTAL TAX RATE</b>                           | <b>2.8138</b>      | <b>2.8266</b>      | <b>2.9107</b>     |

\* 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 2017-2018

|  | (1)<br>ALLOWED<br>TAX RATE | (2)<br>ASSESSED VALUATION | (3)<br>ALLOWED<br>AD VALOREM REVENUE<br>[(1) X (2)/100] | (4)<br>TAX RATE<br>LEVIED | (5)<br>TOTAL PREABATED<br>AD VALOREM REVENUE<br>[(2)X(4)/100] | (6)<br>AD VALOREM<br>TAX ABATEMENT<br>[(5)-(7)] | (7)<br>BUDGETED<br>AD VALOREM<br>REVENUE WITH CAP |
|--|----------------------------|---------------------------|---|---------------------------|---|---|---|
| OPERATING RATE:  |                            |                           |   |                           |   |   |   |
| 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   |                            |                           |   |                           |   |   | 0   |
| E. Indian Hills - 355  |                            |                           |   |                           |   |   | -   |
| F. Co.W/ EFFPD - 505   |                            |                           |   |                           |   |   | -   |
| G. Genoa - 545   |                            |                           |   |                           |   |   | -   |
| H. IHGID w/ EFFPD - 356  |                            |                           |   |                           |   |   | -   |
| I. Tahoe Douglas Fire - 115  |                            | 593,042                   |   | 2.8611                    | 16,968  | 10,917  | 6,051   |
| J. DC Sewer No. 1 - 225  |                            | 24,828,896                |   | 2.8261                    | 701,689   | 448,361   | 253,328   |
| K. Oliver Park - 235   |                            | 9,950,837                 |   | 3.5352                    | 351,782   | 250,254   | 101,528   |
| L. Reverse Sums D-H  |                            |                           |   | -                         |   |   |   |
| M. Redevelopment Tax Rate  |                            |                           |   | 2.9107                    |   |   |   |
| N. SUBTOTAL LEGISLATIVE OVERRIDES                                  |                            |                           |   |                           |   |   |   |
| O. SUBTOTAL A, C, N  |                            |                           |   | 2.9107                    | 1,070,439   | 709,532   | 360,907   |
| P. Debt  |                            |                           |   |                           |   |   |   |
| Q. TOTAL O AND P   |                            | 35,372,775                |   | 2.9107                    | 1,070,439   | 709,532   | 360,907   |

360907

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, 2019

Budget Summary for

Douglas County Redevelopment

(Local Government)

| GOVERNMENTAL FUNDS AND<br>EXPENDABLE TRUST FUNDS            | BEGINNING<br>FUND<br>BALANCES<br>(1) | CONSOLIDATED<br>TAX REVENUE<br>(2) | PROPERTY<br>TAX<br>REQUIRED<br>(3) | TAX<br>RATE<br>(4) | OTHER<br>REVENUE<br>(5) | OTHER<br>FINANCING<br>SOURCES<br>OTHER THAN<br>TRANSFERS<br>IN<br>(6) | OPERATING<br>TRANSFERS IN<br>(7) | TOTAL<br>(8) |
|---|--------------------------------------|------------------------------------|------------------------------------|--------------------|-------------------------|---|----------------------------------|--------------|
| REDEVELOPMENT - ADMIN AREA 1                                | 17,336                               |                                    | -                                  |                    | -                       |   | -                                | 17,336       |
| REDEVELOPMENT - CAP PROJECTS AREA 1                         | 3,260,902                            |                                    | -                                  |                    | 5,000                   |   | 17,336                           | 3,283,238    |
| REDEVELOPMENT - ADMIN AREA 2                                | 3,875                                |                                    | 360,907                            | 2.9107             | -                       | -   | -                                | 364,782      |
| REDEVELOPMENT - CAP PROJECTS AREA 2                         | 258,998                              | -                                  | -                                  |                    | -                       | -   | 314,483                          | 573,481      |
|   |                                      |                                    |                                    |                    |                         |   |                                  |              |
|   |                                      |                                    |                                    |                    |                         |   |                                  |              |
|   |                                      |                                    |                                    |                    |                         |   |                                  |              |
|   |                                      |                                    |                                    |                    |                         |   |                                  |              |
|   |                                      |                                    |                                    |                    |                         |   |                                  |              |
|   |                                      |                                    |                                    |                    |                         |   |                                  |              |
|   |                                      |                                    |                                    |                    |                         |   |                                  |              |
|   |                                      |                                    |                                    |                    |                         |   |                                  |              |
|   |                                      |                                    |                                    |                    |                         |   |                                  |              |
|   |                                      |                                    |                                    |                    |                         |   |                                  |              |
|   |                                      |                                    |                                    |                    |                         |   |                                  |              |
|   |                                      |                                    |                                    |                    |                         |   |                                  |              |
|   |                                      |                                    |                                    |                    |                         |   |                                  |              |
|   |                                      |                                    |                                    |                    |                         |   |                                  |              |
|   |                                      |                                    |                                    |                    |                         |   |                                  |              |
|   |                                      |                                    |                                    |                    |                         |   |                                  |              |
|   |                                      |                                    |                                    |                    |                         |   |                                  |              |
|   |                                      |                                    |                                    |                    |                         |   |                                  |              |
| DEBT SERVICE  | -                                    | -                                  | -                                  | -                  | -                       | -   | -                                | -            |
| Subtotal Governmental Fund Types,<br>Expendable Trust Funds | 3,541,111                            | -                                  | 360,907                            | 2.9107             | 5,000                   | -   | 331,819                          | 4,238,837    |
| PROPRIETARY FUNDS   |                                      |                                    |                                    |                    |                         |   |                                  |              |
|   | XXXXXXXXXX                           |                                    |                                    |                    | XXXXXXXXXX              | XXXXXXXXXX  | XXXXXXXXXX                       | XXXXXXXXXX   |
|   | XXXXXXXXXX                           |                                    |                                    |                    | XXXXXXXXXX              | XXXXXXXXXX  | XXXXXXXXXX                       | XXXXXXXXXX   |
|   | XXXXXXXXXX                           |                                    |                                    |                    | XXXXXXXXXX              | XXXXXXXXXX  | XXXXXXXXXX                       | XXXXXXXXXX   |
|   | XXXXXXXXXX                           |                                    |                                    |                    | XXXXXXXXXX              | XXXXXXXXXX  | XXXXXXXXXX                       | XXXXXXXXXX   |
|   | XXXXXXXXXX                           |                                    |                                    |                    | XXXXXXXXXX              | XXXXXXXXXX  | XXXXXXXXXX                       | XXXXXXXXXX   |
| Subtotal Proprietary Funds                                  | XXXXXXXXXX                           |                                    |                                    |                    | XXXXXXXXXX              | XXXXXXXXXX  | XXXXXXXXXX                       | XXXXXXXXXX   |
| TOTAL ALL FUNDS   | XXXXXXXXXX                           | -                                  | 360,907                            | 2.9107             | XXXXXXXXXX              | XXXXXXXXXX  | XXXXXXXXXX                       | XXXXXXXXXX   |

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2019

Budget Summary for Douglas County Redevelopment  
(Local Government)

| GOVERNMENTAL FUNDS AND<br>EXPENDABLE TRUST FUNDS            |   |        |        | SERVICES,<br>SUPPLIES<br>AND<br>OTHER<br>CHARGES<br>** | CAPITAL<br>OUTLAY<br>*** | CONTINGENCIES<br>AND USES<br>OTHER THAN<br>OPERATING<br>TRANSFERS<br>OUT | OPERATING<br>TRANSFERS<br>OUT | ENDING FUND<br>BALANCES | TOTAL     |
|---|---|--------|--------|--|--------------------------|--|-------------------------------|-------------------------|-----------|
| FUND NAME   | * | (1)    | (2)    | (3)  | (4)                      | (5)  | (6)                           | (7)                     | (8)       |
| REDEVELOPMENT - ADMIN AREA 1                                | R | -      | -      | -  | -                        | -  | 17,336                        | -                       | 17,336    |
| REDEVELOPMENT - CAP PROJECTS AREA 1                         | C | -      | -      | -  | -                        | -  | -                             | 3,283,238               | 3,283,238 |
| REDEVELOPMENT - ADMIN AREA 2                                | R | 27,333 | 10,793 | 7,066  | -                        | 1,356  | 314,483                       | 3,751                   | 364,782   |
| REDEVELOPMENT - CAP PROJECTS AREA 2                         | C | -      | -      | -  | -                        | -  | -                             | 573,481                 | 573,481   |
|   |   |        |        |  |                          |  |                               |                         |           |
|   |   |        |        |  |                          |  |                               |                         |           |
|   |   |        |        |  |                          |  |                               |                         |           |
|   |   |        |        |  |                          |  |                               |                         |           |
|   |   |        |        |  |                          |  |                               |                         |           |
|   |   |        |        |  |                          |  |                               |                         |           |
|   |   |        |        |  |                          |  |                               |                         |           |
|   |   |        |        |  |                          |  |                               |                         |           |
|   |   |        |        |  |                          |  |                               |                         |           |
|   |   |        |        |  |                          |  |                               |                         |           |
|   |   |        |        |  |                          |  |                               |                         |           |
|   |   |        |        |  |                          |  |                               |                         |           |
|   |   |        |        |  |                          |  |                               |                         |           |
|   |   |        |        |  |                          |  |                               |                         |           |
|   |   |        |        |  |                          |  |                               |                         |           |
|   |   |        |        |  |                          |  |                               |                         |           |
|   |   |        |        |  |                          |  |                               |                         |           |
|   |   |        |        |  |                          |  |                               |                         |           |
|   |   |        |        |  |                          |  |                               |                         |           |
|   |   |        |        |  |                          |  |                               |                         |           |
|   |   |        |        |  |                          |  |                               |                         |           |
|   |   |        |        |  |                          |  |                               |                         |           |
|   |   |        |        |  |                          |  |                               |                         |           |
|   |   |        |        |  |                          |  |                               |                         |           |
| TOTAL GOVERNMENTAL FUND TYPES<br>AND EXPENDABLE TRUST FUNDS |   | 27,333 | 10,793 | 7,066  | -                        | 1,356  | 331,819                       | 3,860,470               | 4,238,837 |

\* 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.

| REVENUES                         | (1)                                      | (2)  | (3) (4)<br>BUDGET YEAR ENDING 06/30/2019 |                   |
|----------------------------------|--|--|--|-------------------|
|                                  | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2017 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2018 | TENTATIVE<br>APPROVED                    | FINAL<br>APPROVED |
| TAXES                            |  |  |  |                   |
| GENERAL GOVERNMENT               |  |  |  |                   |
| Ad Valorem Current               | \$ 2,061,582                             | \$ 1,997,701                                     | \$ -                                     | \$ -              |
| Ad Valorem Delinquent            | 1,225                                    | -  | -  | -                 |
| Centrally Assessed Property Tax  | 13,867                                   |  |  |                   |
| Personal Property Current        | 70,911                                   | -  | -  |                   |
| Personal Property Delinquent     | 496                                      |  |  |                   |
| SUBTOTAL                         | 2,148,081                                | 1,997,701  | -  | -                 |
| MISCELLANEOUS REVENUE            |  |  |  |                   |
| OTHER MISCELLANEOUS              |  |  |  |                   |
| Interest on Investment           | 6,615                                    | 2,000  | -  | -                 |
| SUBTOTAL                         | 6,615                                    | 2,000  | -  | -                 |
|                                  |  |  |  |                   |
|                                  |  |  |  |                   |
| SUBTOTAL REVENUE ALL SOURCES     | 2,154,696                                | 1,999,701  | -  | -                 |
| OTHER FINANCING SOURCES          |  |  |  |                   |
| Other Miscellaneous              | -  | -  |  |                   |
|                                  |  |  |  |                   |
|                                  |  |  |  |                   |
|                                  |  |  |  |                   |
|                                  |  |  |  |                   |
|                                  |  |  |  |                   |
|                                  |  |  |  |                   |
|                                  |  |  |  |                   |
|                                  |  |  |  |                   |
|                                  |  |  |  |                   |
| SUBTOTAL OTHER FINANCING SOURCES | -  | -  |  |                   |
| BEGINNING FUND BALANCE           | 280,222                                  | 223,707  | 17,336                                   | 17,336            |
| Prior Period Adjustments         |  |  |  |                   |
| Residual Equity Transfers        |  |  |  |                   |
| TOTAL BEGINNING FUND BALANCE     | 280,222                                  | 223,707  | 17,336                                   | 17,336            |
| TOTAL AVAILABLE RESOURCES        | 2,434,918                                | 2,223,408  | 17,336                                   | 17,336            |

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



| <b>EXPENDITURES BY FUNCTION<br/>AND ACTIVITY</b> | (1)                                      | (2)  | (3) (4)<br>BUDGET YEAR ENDING 06/30/2019 |                   |
|--|--|--|--|-------------------|
|  | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2017 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2018 | TENTATIVE<br>APPROVED                    | FINAL<br>APPROVED |
| <b>DC REDEVELOPMENT AREA 1- ADMIN</b>            |  |  |  |                   |
| SALARIES & WAGES                                 | \$ 27,711                                | \$ 46,198  | \$ -                                     | \$ -              |
| EMPLOYEE BENEFITS                                | 11,400                                   | 16,637   | -  | -                 |
| SERVICES & SUPPLIES                              | 14,351                                   | 91,166   | -  | -                 |
| DEPT SUBTOTAL                                    | 53,462                                   | 154,001  | -  | -                 |
| ACTIVITY SUBTOTAL                                | 53,462                                   | 154,001  | -  | -                 |
|  |  |  |  |                   |
|  |  |  |  |                   |
| <b>FUNCTION: GENERAL GOVERNMENT</b>              |  |  |  |                   |
| SALARIES & WAGES                                 | 27,711                                   | 46,198   | -  | -                 |
| EMPLOYEE BENEFITS                                | 11,400                                   | 16,637   | -  | -                 |
| SERVICES & SUPPLIES                              | 14,351                                   | 91,166   | -  | -                 |
| DEBT SERVICE                                     | -  | -  | -  | -                 |
| CAPITAL OUTLAY                                   | -  | -  | -  | -                 |
| OTHER USES                                       | -  | -  | -  | -                 |
| FUNCTION SUBTOTAL                                | 53,462                                   | 154,001  | -  | -                 |
|  |  |  |  |                   |
|  |  |  |  |                   |
|  |  |  |  |                   |
|  |  |  |  |                   |
|  |  |  |  |                   |
|  |  |  |  |                   |
|  |  |  |  |                   |
|  |  |  |  |                   |
|  |  |  |  |                   |
|  |  |  |  |                   |

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

FUNCTION General Government

| <b>EXPENDITURES BY FUNCTION<br/>AND ACTIVITY</b>                             | (1)<br>ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2017 | (2)<br>ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2018 | (3) (4)<br>BUDGET YEAR ENDING 06/30/2019 |                   |
|--|---|---|--|-------------------|
|  |   |   | TENTATIVE<br>APPROVED                    | FINAL<br>APPROVED |
| <b>PAGE FUNCTION SUMMARY</b>   |   |   |  |                   |
| General Government   | \$ 53,463                                       | \$ 154,001  | \$ -                                     | \$ -              |
|  |   |   |  |                   |
|  |   |   |  |                   |
|  |   |   |  |                   |
| <b>TOTAL EXPENDITURES - ALL FUNCTIONS</b>                                    | <b>53,463</b>                                   | <b>154,001</b>  | <b>-</b>                                 | <b>-</b>          |
| <b>OTHER USES:</b>   |   |   |  |                   |
| <b>CONTINGENCY</b> (Not to exceed 3% of<br>Total Expenditures all Functions) | -   | -   | -  | -                 |
| <b>Operating Transfers Out (Schedule T)</b>                                  |   |   |  |                   |
| Transfer Out - Construction  | 2,157,748                                       | 2,052,071   | 17,336                                   | 17,336            |
|  |   |   |  |                   |
|  |   |   |  |                   |
|  |   |   |  |                   |
| <b>TOTAL EXPENDITURES AND OTHER USES</b>                                     | <b>2,211,211</b>                                | <b>2,206,072</b>  | <b>17,336</b>                            | <b>17,336</b>     |
| <b>ENDING FUND BALANCE:</b>  | <b>223,706</b>                                  | <b>17,336</b>   | <b>-</b>                                 | <b>-</b>          |
| <b>TOTAL GENERAL FUND<br/>COMMITMENTS AND FUND BALANCE</b>                   | <b>2,434,918</b>                                | <b>2,223,408</b>  | <b>17,336</b>                            | <b>17,336</b>     |

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

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

| <b>REVENUES</b>                         | (1)                                      | (2)  | (3) (4)<br>BUDGET YEAR ENDING 06/30/2019 |                   |
|---|--|--|--|-------------------|
|   | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2017 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2018 | TENTATIVE<br>APPROVED                    | FINAL<br>APPROVED |
| <b>TAXES</b>                            |  |  |  |                   |
| <b>GENERAL GOVERNMENT</b>               |  |  |  |                   |
| Ad Valorem Current                      | \$ 218,262                               | \$ 124,788                                       | \$ 360,907                               | \$ 360,907        |
| Ad Valorem Delinquent                   | -  | -  | -  | -                 |
| Centrally Assessed Property Tax         | 5,276                                    | -  | -  | -                 |
| Personal Property Current               | 3,644                                    | -  | -  | -                 |
| <b>SUBTOTAL</b>                         | <b>227,182</b>                           | <b>124,788</b>                                   | <b>360,907</b>                           | <b>360,907</b>    |
| <b>MISCELLANEOUS REVENUE</b>            |  |  |  |                   |
| <b>OTHER MISCELLANEOUS</b>              |  |  |  |                   |
| Interest on Investment                  | 300                                      | -  | -  | -                 |
| <b>SUBTOTAL</b>                         | <b>300</b>                               | <b>-</b>   | <b>-</b>                                 | <b>-</b>          |
|   |  |  |  |                   |
|   |  |  |  |                   |
| <b>SUBTOTAL REVENUE ALL SOURCES</b>     | <b>227,482</b>                           | <b>124,788</b>                                   | <b>360,907</b>                           | <b>360,907</b>    |
| <b>OTHER FINANCING SOURCES</b>          |  |  |  |                   |
| Other Miscellaneous                     | -  | -  | -  | -                 |
|   |  |  |  |                   |
|   |  |  |  |                   |
|   |  |  |  |                   |
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|   |  |  |  |                   |
|   |  |  |  |                   |
| <b>SUBTOTAL OTHER FINANCING SOURCES</b> | <b>-</b>                                 | <b>-</b>   | <b>-</b>                                 | <b>-</b>          |
| <b>BEGINNING FUND BALANCE</b>           | <b>-</b>                                 | <b>128,623</b>                                   | <b>3,875</b>                             | <b>3,875</b>      |
| Prior Period Adjustments                |  |  |  |                   |
| Residual Equity Transfers               |  |  |  |                   |
| <b>TOTAL BEGINNING FUND BALANCE</b>     | <b>-</b>                                 | <b>128,623</b>                                   | <b>3,875</b>                             | <b>3,875</b>      |
| <b>TOTAL AVAILABLE RESOURCES</b>        | <b>227,482</b>                           | <b>253,411</b>                                   | <b>364,782</b>                           | <b>364,782</b>    |

Douglas County Redevelopment Area 2  
 (Local Government)  
 SCHEDULE B - GENERAL FUND

| <b>EXPENDITURES BY FUNCTION<br/>AND ACTIVITY</b> | (1)                                      | (2)  | (3) (4)<br>BUDGET YEAR ENDING 06/30/2019 |                   |
|--|--|--|--|-------------------|
|  | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2017 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2018 | TENTATIVE<br>APPROVED                    | FINAL<br>APPROVED |
| <b>DC REDEVELOPMENT AREA 2 - ADMIN</b>           |  |  |  |                   |
| SALARIES & WAGES                                 | \$ 27,395                                | \$ 29,921  | \$ 27,333                                | \$ 27,333         |
| EMPLOYEE BENEFITS                                | 11,164                                   | 11,759   | 10,793                                   | 10,793            |
| SERVICES & SUPPLIES                              | 2,700                                    | 5,000  | 7,066                                    | 7,066             |
| DEPT SUBTOTAL                                    | 41,259                                   | 46,680   | 45,192                                   | 45,192            |
| ACTIVITY SUBTOTAL                                | 41,259                                   | 46,680   | 45,192                                   | 45,192            |
|  |  |  |  |                   |
|  |  |  |  |                   |
| <b>FUNCTION: GENERAL GOVERNMENT</b>              |  |  |  |                   |
| SALARIES & WAGES                                 | 27,395                                   | 29,921   | 27,333                                   | 27,333            |
| EMPLOYEE BENEFITS                                | 11,164                                   | 11,759   | 10,793                                   | 10,793            |
| SERVICES & SUPPLIES                              | 2,700                                    | 5,000  | 7,066                                    | 7,066             |
| DEBT SERVICE                                     | -  | -  | -  | -                 |
| CAPITAL OUTLAY                                   | -  | -  | -  | -                 |
| OTHER USES                                       | -  | -  | -  | -                 |
| FUNCTION SUBTOTAL                                | 41,259                                   | 46,680   | 45,192                                   | 45,192            |
|  |  |  |  |                   |
|  |  |  |  |                   |
|  |  |  |  |                   |
|  |  |  |  |                   |
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Douglas County Redevelopment Area 2  
 (Local Government)  
 SCHEDULE B - GENERAL FUND

FUNCTION General Government

| <b>EXPENDITURES BY FUNCTION<br/>AND ACTIVITY</b>                             | (1)                                      | (2)  | (3) (4)<br>BUDGET YEAR ENDING 06/30/2019 |                   |
|--|--|--|--|-------------------|
|  | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2017 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2018 | TENTATIVE<br>APPROVED                    | FINAL<br>APPROVED |
| <b>PAGE</b> <b>FUNCTION SUMMARY</b>  |  |  |  |                   |
| General Government   | \$ 41,259                                | \$ 46,680  | \$ 45,192                                | \$ 45,192         |
|  |  |  |  |                   |
|  |  |  |  |                   |
|  |  |  |  |                   |
| <b>TOTAL EXPENDITURES - ALL FUNCTIONS</b>                                    | <b>41,259</b>                            | <b>46,680</b>                                    | <b>45,192</b>                            | <b>45,192</b>     |
| <b>OTHER USES:</b>   |  |  |  |                   |
| <b>CONTINGENCY</b> (Not to exceed 3% of<br>Total Expenditures all Functions) |  | 1,351  | 1,356                                    | 1,356             |
| <b>Operating Transfers Out (Schedule T)</b>                                  |  |  |  |                   |
| Transfer Out - Construction  | 57,600                                   | 201,505  | 314,483                                  | 314,483           |
|  |  |  |  |                   |
|  |  |  |  |                   |
|  |  |  |  |                   |
|  |  |  |  |                   |
| <b>TOTAL EXPENDITURES AND OTHER USES</b>                                     | <b>98,859</b>                            | <b>249,536</b>                                   | <b>361,031</b>                           | <b>361,031</b>    |
| <b>ENDING FUND BALANCE:</b>  | <b>128,623</b>                           | <b>3,875</b>                                     | <b>3,751</b>                             | <b>3,751</b>      |
| <b>TOTAL GENERAL FUND<br/>COMMITMENTS AND FUND BALANCE</b>                   | <b>227,482</b>                           | <b>253,411</b>                                   | <b>364,782</b>                           | <b>364,782</b>    |

Douglas County Redevelopment Area 2  
 (Local Government)  
 SCHEDULE B - GENERAL FUND

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

|                                      | (1)       | (2)       | (3) (4)<br>BUDGET YEAR ENDING 06/30/2019 |                   |
|--------------------------------------|-----------|-----------|--|-------------------|
|                                      |           |           | TENTATIVE<br>APPROVED                    | FINAL<br>APPROVED |
| <b>REVENUES</b>                      |           |           |  |                   |
| INTERGOVERNMENTAL REVENUE            |           |           |  |                   |
| STATE GRANT                          | \$ -      | \$ -      | \$ -                                     |                   |
| SUBTOTAL                             | -         | -         | -  | -                 |
| MISCELLANEOUS REVENUE                |           |           |  |                   |
| Interest on Investment               | 12,314    | 5,000     | 5,000                                    | 5,000             |
| SUBTOTAL                             | 12,314    | 5,000     | 5,000                                    | 5,000             |
| SUBTOTAL REVENUE                     | 12,314    | 5,000     | 5,000                                    | 5,000             |
| OTHER FINANCING SOURCES:             |           |           |  |                   |
| Operating Transfers In (Schedule T)  |           |           |  |                   |
| Transfer In - Admin                  | 2,157,748 | 2,052,071 | 17,336                                   | 17,336            |
| BEGINNING FUND BALANCE               | 1,737,242 | 3,905,567 | 3,260,902                                | 3,260,902         |
| Prior Period Adjustment(s)           |           |           |  |                   |
| Residual Equity Transfers            |           |           |  |                   |
| TOTAL BEGINNING FUND BALANCE         | 1,737,242 | 3,905,567 | 3,260,902                                | 3,260,902         |
| TOTAL RESOURCES                      | 3,907,304 | 5,962,638 | 3,283,238                                | 3,283,238         |
| <b>EXPENDITURES</b>                  |           |           |  |                   |
| GENERAL GOVERNMENT                   |           |           |  |                   |
| DC REDEVELOPMENT - CAP PROJECTS      |           |           |  |                   |
| SERVICES & SUPPLIES                  | 1,736     | 1,736     | -  | -                 |
| DEBT SERVICE                         | -         | -         | -  | -                 |
| CAPITAL OUTLAY                       | -         | -         | -  | -                 |
| DEPT SUBTOTAL                        | 1,736     | 1,736     | -  | -                 |
| SUBTOTAL EXPENDITURES                | 1,736     | 1,736     | -  | -                 |
| Operating Transfers Out (Schedule T) | -         |           |  |                   |
| Sewer Utility Fund 325 (DoCo pg.89)  |           | 2,700,000 |  |                   |
| ENDING FUND BALANCE                  | 3,905,568 | 3,260,902 | 3,283,238                                | 3,283,238         |
| Residual Equity Transfers            |           |           |  |                   |
| TOTAL COMMITMENTS & FUND BALANCE     | 3,907,304 | 5,962,638 | 3,283,238                                | 3,283,238         |

Douglas County Redevelopment Area 1  
(Local Government)

SCHEDULE B

FUND Douglas County Redevelopment Area 1 - Capital Projects

|                                     | (1)                                      | (2)  | (3) (4)<br>BUDGET YEAR ENDING 06/30/2019 |                   |
|-------------------------------------|--|--|--|-------------------|
|                                     | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2017 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2018 | TENTATIVE<br>APPROVED                    | FINAL<br>APPROVED |
| <b>REVENUES</b>                     |  |  |  |                   |
| INTERGOVERNMENTAL REVENUE           |  |  |  |                   |
| STATE GRANT                         | \$ -                                     | \$ -   | \$ -                                     |                   |
| SUBTOTAL                            | -  | -  | -  | -                 |
| MISCELLANEOUS REVENUE               |  |  |  |                   |
| Interest on Investment              | (107)                                    | -  | -  |                   |
| SUBTOTAL                            | (107)                                    | -  | -  | -                 |
| SUBTOTAL REVENUE                    | (107)                                    | -  | -  | -                 |
| OTHER FINANCING SOURCES:            |  |  |  |                   |
| Operating Transfers In (Schedule T) |  |  |  |                   |
| Transfer In - Admin                 | 57,600                                   | 201,505  | 314,483                                  | 314,483           |
| BEGINNING FUND BALANCE              | -  | 57,493   | 258,998                                  | 258,998           |
| Prior Period Adjustment(s)          |  |  |  |                   |
| Residual Equity Transfers           |  |  |  |                   |
| TOTAL BEGINNING FUND BALANCE        | -  | 57,493   | 258,998                                  | 258,998           |
| TOTAL RESOURCES                     | 57,493                                   | 258,998  | 573,481                                  | 573,481           |
| <b>EXPENDITURES</b>                 |  |  |  |                   |
| GENERAL GOVERNMENT                  |  |  |  |                   |
| DC REDEVELOPMENT - CAP PROJECTS     |  |  |  |                   |
| SERVICES & SUPPLIES                 |  |  |  |                   |
| DEBT SERVICE                        |  |  |  |                   |
| CAPITAL OUTLAY                      | -  | -  | -  |                   |
| DEPT SUBTOTAL                       | -  | -  | -  | -                 |
| SUBTOTAL EXPENDITURES               | -  | -  | -  | -                 |
| ENDING FUND BALANCE                 | 57,493                                   | 258,998  | 573,481                                  | 573,481           |
| Residual Equity Transfers           |  |  |  |                   |
| TOTAL COMMITMENTS & FUND BALANCE    | 57,493                                   | 258,998  | 573,481                                  | 573,481           |

Douglas County Redevelopment Area 2  
(Local Government)

SCHEDULE B

FUND Douglas County Redevelopment Area 2 - Capital Projects

| TRANSFERS IN                              |                               |      |                | TRANSFERS OUT                              |      |                |
|---|-------------------------------|------|----------------|--|------|----------------|
| FUND TYPE                                 | FROM FUND                     | PAGE | AMOUNT         | TO FUND                                    | PAGE | AMOUNT         |
| GENERAL FUND                              |                               |      |                |  |      |                |
| DC REDEVELOPMENT AREA 1- ADMIN            |                               |      |                | DC Redevelopment Area 1 - Capital Projects | 9    | 17,336         |
| DC REDEVELOPMENT AREA 2- ADMIN            |                               |      |                | DC Redevelopment Area 2 - Capital Projects | 13   | 314,483        |
|   |                               |      |                |  |      |                |
| <b>SUBTOTAL</b>                           |                               |      |                |  |      | <b>331,819</b> |
| CAPITAL PROJECTS FUND                     |                               |      |                |  |      |                |
| DC REDVELOPMENT AREA 1 - CAPITAL PROJECTS | DC Redevelopment Admin Area 1 | 10   | 17,336         |  |      |                |
| DC REDVELOPMENT AREA 2 - CAPITAL PROJECTS | DC Redevelopment Admin Area 2 | 14   | 314,483        |  |      |                |
|   |                               |      |                |  |      |                |
| <b>SUBTOTAL</b>                           |                               |      | <b>331,819</b> |  |      |                |
| <b>TOTAL TRANSFERS</b>                    |                               |      | <b>331,819</b> |  |      | <b>331,819</b> |

DOUGLAS COUNTY REDEVELOPMENT  
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION