



**BOARD OF COMMISSIONERS**

1594 Esmeralda Avenue, Minden, Nevada 89423

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

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 \$ 1,300,886 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 Terri Willoughby  
(Print Name)  
Chief Financial Officer  
(Title)

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

Signed: \_\_\_\_\_

Dated: \_\_\_\_\_

Phone: \_\_\_\_\_

**APPROVED BY THE GOVERNING BOARD**

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

[Signature]  
[Signature]  
[Signature]  
[Signature]  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**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

REVENUES	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)
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
<b>TOTAL REVENUES</b>	<b>1,226,074</b>	<b>1,335,450</b>	<b>1,339,668</b>	<b>-</b>	<b>1,339,668</b>
<b>EXPENDITURES-EXPENSES</b>					
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					
<b>TOTAL EXPENDITURES-EXPENSES</b>	<b>1,597,125</b>	<b>3,652,669</b>	<b>1,300,886</b>	<b>-</b>	<b>1,300,886</b>
Excess of Revenues over (under) Expenditures-Expenses	(371,051)	(2,317,219)	38,782	-	38,782

Budget Summary for Douglas County Redevelopment Agency  
 Schedule S-1

	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)
<b>OTHER FINANCING SOURCES (USES):</b>					
Proceeds of Long-term Debt					
Sales of General Fixed Assets					
Operating Transfers (in)					
Operating Transfers (out)					
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>					
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses ( <b>Net Income</b> )	(371,051)	(2,317,219)	38,782	-	XXXXXXXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR	2,963,187	2,592,136	378,639	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Prior Period Adjustments		103,722		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Residual Equity Transfers				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR	2,592,136	378,639	417,421	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
<b>TOTAL ENDING FUND BALANCE</b>	2,592,136	378,639	417,421	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR YEAR 06/30/22	ESTIMATED CURRENT YEAR YEAR 06/30/23	BUDGET YEAR YEAR 06/30/24
General Government			
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





<b>REVENUES</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/24 (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Taxes	1,300,000	1,300,000	1,300,000	1,300,000
Miscellaneous	(1,580)	3,021	3,365	3,365
<b>SUBTOTAL</b>	<b>1,298,420</b>	<b>1,303,021</b>	<b>1,303,365</b>	<b>1,303,365</b>
<b>TOTAL REVENUE</b>	<b>1,298,420</b>	<b>1,303,021</b>	<b>1,303,365</b>	<b>1,303,365</b>
<b>OTHER FINANCING SOURCES:</b>				
Operating Transfers In (Schedule T)	-	-		
Sale of Property	-	-		
<b>SUBTOTAL</b>	<b>1,298,420</b>	<b>1,303,021</b>	<b>1,303,365</b>	<b>1,303,365</b>
BEGINNING FUND BALANCE	21,191	19,612	22,633	26,515
Prior Period Adjustment(s)	-	3,882		
Residual Equity Transfers	-			
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>21,191</b>	<b>23,494</b>	<b>22,633</b>	<b>26,515</b>
<b>TOTAL RESOURCES</b>	<b>1,319,612</b>	<b>1,326,515</b>	<b>1,325,998</b>	<b>1,329,880</b>
<b>EXPENDITURES</b>				
Services & Supplies	1,300,000	1,300,000	1,300,075	1,300,075
<b>Subtotal</b>	<b>1,300,000</b>	<b>1,300,000</b>	<b>1,300,075</b>	<b>1,300,075</b>
<b>OTHER USES</b>				
CONTINGENCY (not to exceed 3% of total expenditures)	-	-	-	-
Transfers Out (Schedule T)	-	-	-	-
<b>Subtotal</b>	<b>1,300,000</b>	<b>1,300,000</b>	<b>1,300,075</b>	<b>1,300,075</b>
<b>ENDING FUND BALANCE</b>	<b>19,612</b>	<b>26,515</b>	<b>25,923</b>	<b>29,805</b>
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>1,319,612</b>	<b>1,326,515</b>	<b>1,325,998</b>	<b>1,329,880</b>

Douglas County Redevelopment Agency  
(Local Government)

FUND \_\_\_\_\_ Redevelopment Special Revenue

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/24	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
<b><u>REVENUES</u></b>				
Miscellaneous	(72,347)	32,429	36,303	36,303
<b>SUBTOTAL</b>	<b>(72,347)</b>	<b>32,429</b>	<b>36,303</b>	<b>36,303</b>
<b>TOTAL REVENUE</b>	<b>(72,347)</b>	<b>32,429</b>	<b>36,303</b>	<b>36,303</b>
<b>OTHER FINANCING SOURCES:</b>				
Operating Transfers In (Schedule T)	-	-		
Sale of Property	-	-		
<b>SUBTOTAL</b>	<b>(72,347)</b>	<b>32,429</b>	<b>36,303</b>	<b>36,303</b>
BEGINNING FUND BALANCE	2,941,995	2,572,524	252,284	352,124
Prior Period Adjustment(s)	-	99,840		
Residual Equity Transfers	-	-		
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>2,941,995</b>	<b>2,672,364</b>	<b>252,284</b>	<b>352,124</b>
<b>TOTAL RESOURCES</b>	<b>2,869,649</b>	<b>2,704,793</b>	<b>288,587</b>	<b>388,427</b>
<b><u>EXPENDITURES</u></b>				
Services & Supplies	883	-	811	811
Other	-	-		
Capital Outlay	296,241	2,352,669		
<b>Subtotal</b>	<b>297,125</b>	<b>2,352,669</b>	<b>811</b>	<b>811</b>
<b>OTHER USES</b>				
CONTINGENCY (not to exceed 3% of total expenditures)	-	-		
Transfers Out (Schedule T)	-	-		
<b>Subtotal</b>	<b>297,125</b>	<b>2,352,669</b>	<b>811</b>	<b>811</b>
ENDING FUND BALANCE	2,572,524	352,124	287,776	387,616
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>2,869,649</b>	<b>2,704,793</b>	<b>288,587</b>	<b>388,427</b>

Douglas County Redevelopment Agency  
(Local Government)

FUND \_\_\_\_\_ Redevelopment Capital Projects