



**Reno-Sparks
Convention and Visitors Authority**

**Fiscal Year 2021-2022
Budget**



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

Reno-Sparks Convention & Visitors Authority herewith submits the FINAL budget for the
fiscal year ending June 30, 2022

This budget contains 0 funds, including Debt Service, requiring property tax revenues totaling \$ 0

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 0 If the final computation requires, the tax rate will be
lowered.

This budget contains 3 governmental fund types with estimated expenditures of \$ 36,500,480 and
1 proprietary funds with estimated expenses of \$ 998,386

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 Courtney Jaeger, CPA
(Print Name)
Vice President of Finance
(Title)
certify that all applicable funds and financial
operations of this Local Government are
listed herein

Signed

Courtney Jaeger

Dated:

May 27, 2021

APPROVED BY THE GOVERNING BOARD

Hillary Scheive
Mayor Hillary Scheive, Chair

Ann Silver, Vice Chair

Councilwoman Charlene Bybee

Mr. Andy Chapman

Mr. Daniel Farahi

Commissioner Bob Lucey

Ms. Shannon Keel

Mr. Rick Murdock

Mr. Mark Sterbens

SCHEDULED PUBLIC HEARING:

Date and Time: May 27, 2020, 9:00 AM

Publication Date: 19-May-21



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FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/20	ESTIMATED CURRENT YEAR ENDING 06/30/21	BUDGET YEAR ENDING 06/30/22
General Government	15.00	12.50	12.50
Judicial			
Public Safety			
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation			
Community Support	37.50	25.00	25.00
TOTAL GENERAL GOVERNMENT	52.50	37.50	37.50
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	52.50	37.50	37.50

POPULATION (AS OF JULY 1)			473,606
SOURCE OF POPULATION ESTIMATE*			
Assessed Valuation (Secured and Unsecured Only)			
Net Proceeds of Mines			
TOTAL ASSESSED VALUE			
TAX RATE			
General Fund			
Special Revenue Funds			
Capital Projects Funds			
Debt Service Funds			
Enterprise Fund			
Other			
TOTAL TAX RATE	N/A	N/A	N/A

*** 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.**

Budget Summary for Reno-Sparks Convention & Visitors Authority
(Local Government)

Page 3
Schedule A

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending June 30, 2022

Budget Summary for Reno-Sparks Convention & Visitors Authority
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS		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)
FUND NAME	*								
General	-	3,771,402	2,377,214	25,358,054	75,452	200,000	10,557,650	8,799,855	51,139,627
Capital Projects	C	-	-	-	2,500,000	-		1,019,160	3,519,160
Debt Service	D	-	-	2,418,358	-	-		11,742,805	14,161,163
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		3,771,402	2,377,214	27,776,412	2,575,452	200,000	10,557,650	21,561,820	68,819,950

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

** Include Debt Service Requirements in this column

SCHEDULE A-2 PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

Budget For Fiscal Year Ending June 30, 2022

Budget Summary for Reno-Sparks Convention & Visitors Authority
(Local Government)

FUND NAME	*	OPERATING REVENUES (1)	OPERATING EXPENSES (2) **	NONOPERATING REVENUES (3)	NONOPERATING EXPENSES (4)	<u>OPERATING TRANSFERS</u>		NET INCOME (7)
						IN (5)	OUT(6)	
Internal Service (Self Insurance)	I	932,563	998,386	-	-	-	-	(65,823)
TOTAL		932,563	998,386	-	-	-	-	(65,823)

* FUND TYPES: E - Enterprise
I - Internal Service
N - Nonexpendable Trust
** Include Depreciation

Last Revised 11/30/2018

Last Revised 11/30/2018

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/22	
			TENTATIVE APPROVED	FINAL APPROVED
<u>REVENUES</u>				
Interest Earnings	38,577	-	2,000	-
Other	-	-	-	-
Subtotal	38,577	-	2,000	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General	351,241	990,000	1,500,000	2,500,000
BEGINNING FUND BALANCE	4,136,455	1,019,160	29,160	1,019,160
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	4,136,455	1,019,160	1,019,160	1,019,160
TOTAL RESOURCES	4,526,273	2,009,160	2,521,160	3,519,160
<u>EXPENDITURES</u>				
Capital Outlay	3,507,113	990,000	2,500,000	2,500,000
Subtotal	3,507,113	990,000	2,500,000	2,500,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	1,019,160	1,019,160	21,160	1,019,160
TOTAL COMMITMENTS & FUND BALANCE	4,526,273	2,009,160	2,521,160	3,519,160

Reno-Sparks Convention & Visitors Authority

FUND: Capital Projects

Last Revised 11/30/2018

EXPENDITURES AND RESERVES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	BUDGET YEAR ENDING 06/30/22	
			TENTATIVE APPROVED	FINAL APPROVED
Type: General Obligation				
Principal	5,435,000	5,710,000	-	-
Interest	2,053,099	3,071,196	2,397,256	2,397,256
Fiscal Agent Charges	12,618	407,460	18,000	57,650
Reserves - increase or (decrease)	-	-	-	-
Other - Paymnet to refunded debt escrow agent	-	5,615,745	-	-
Other - Refunding issuance Costs	-	-	-	-
Other - Defeasance	1,903,000	815,000	-	-
Subtotal	9,403,717	15,619,401	2,415,256	2,454,906
TOTAL RESERVED (MEMO ONLY)				
Type: General Obligation				
Principal	5,435,000	5,710,000	-	-
Interest	2,053,099	3,071,196	2,397,256	2,397,256
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other - Defeasance	1,903,000	815,000	-	-
Subtotal	9,391,099	9,596,196	2,397,256	2,397,256
TOTAL RESERVED (MEMO ONLY)				
Type:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Specify)				
Subtotal				
TOTAL RESERVED (MEMO ONLY)				
Type:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Specify)				
Subtotal				
TOTAL RESERVED (MEMO ONLY)				
ENDING FUND BALANCE	12,152,235	6,093,513	19,273,526	11,706,257
TOTAL COMMITMENTS & FUND BALANCE	21,555,952	21,712,914	21,688,782	14,161,163

Reno-Sparks Convention & Visitors Authority

SCHEDULE C - DEBT SERVICE FUND

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

<u>PROPRIETARY FUND</u>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	BUDGET YEAR ENDING 06/30/22	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
User Charges	877,315	866,672	1,077,075	932,563
Total Operating Revenue	877,315	866,672	1,077,075	932,563
OPERATING EXPENSE				
Claims expense	915,827	-	1,019,715	945,586
Administrative expense	-	-	57,900	52,800
Depreciation/Amortization				
Total Operating Expense	915,827	-	1,077,615	998,386
Operating Income or (Loss)	(38,512)	866,672	(540)	(65,823)
NONOPERATING REVENUES				
Interest Earned				
Property Taxes				
Subsidies				
Consolidated Tax				
Total Nonoperating Revenues	-	-	-	-
NONOPERATING EXPENSES				
Interest Expense				
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	-	-	-	-
Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	-	-	-	-
CHANGE IN NET POSITION	(38,512)	866,672	(540)	(65,823)

Reno-Sparks Convention & Visitors Authority

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND: Internal Service (Self Insurance)

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/22	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from users	178,567	167,842	201,424	207,808
Quasi-external operating with other funds	704,368	698,831	794,527	724,755
Payments to vendors for services & supplies	(955,427)	(897,562)	(1,077,615)	(998,386)
a. Net cash provided by (or used for) operating activities	(72,492)	(30,890)	(81,664)	(65,823)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Cash received from other funds	31,045			
b. Net cash provided by (or used for) noncapital financing activities	31,045	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
	-	-	-	-
c. Net cash provided by (or used for) capital and related financing activities	-	-	-	-
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
	-	-	-	-
d. Net cash provided by (or used in) investing activities	-	-	-	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(41,447)	(30,890)	(81,664)	(65,823)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	221,578	180,131	162,528	149,241
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	180,131	149,241	80,863	83,418

Reno-Sparks Convention & Visitors Authority
SCHEDULE F-2 STATEMENT OF CASH FLOWS
FUND: Internal Service (Self Insurance)

ALL EXISTING OR PROPOSED
GENERAL OBLIGATION BONDS, REVENUE BONDS,
MEDIUM-TERM FINANCING, CAPITAL LEASES AND
SPECIAL ASSESSMENT BONDS

* - Type

- 1 - General Obligation Bonds
- 2 - G.O. Revenue Supported Bonds
- 3 - G.O. Special Assessment Bonds
- 4 - Revenue Bonds
- 5 - Medium-Term Financing

6 - Medium-Term Financing - Lease Purchase

- 7 - Capital Leases
- 8 - Special Assessment Bonds
- 9 - Mortgages
- 10 - Other (Specify Type)
- 11 - Proposed (Specify Type)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
NAME OF BOND OR LOAN List and Subtotal By Fund	*	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAYMENT DATE	INTEREST RATE	BEGINNING OUTSTANDING BALANCE 7/1/2021	INTEREST PAYABLE	REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/22 PRINCIPAL PAYABLE	(9)+(10) TOTAL
FUND: Debt Service							\$	\$	\$	\$
2021A Series Refunding	2	11 YRS	\$ 65,760,000	4/2021	7/2032	4.91% Avg.	\$ 65,760,000	\$ 2,397,256	\$ -	\$ 2,397,256
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
TOTAL ALL DEBT SERVICE			\$ 65,760,000				\$ 65,760,000	\$ 2,397,256	\$ -	\$ 2,397,256

SCHEDULE C-1 - INDEBTEDNESS
Budget Fiscal Year 2021-2022

Reno-Sparks Convention & Visitors Authority

Transfer Schedule for Fiscal Year 2021-2022

TRANSFERS IN					TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT		TO FUND	PAGE	AMOUNT
GENERAL FUND					Capital Projects	12	2,500,000
					Debt Service	12	8,057,650
SUBTOTAL			-				10,557,650
SPECIAL REVENUE FUNDS							
SUBTOTAL			-				-

Transfer Schedule for Fiscal Year 2021-2022

TRANSFERS IN							
FUND TYPE	FROM FUND	PAGE	AMOUNT		TO FUND	PAGE	AMOUNT
CAPITAL PROJECTS FUND	General	13	2,500,000				
SUBTOTAL			2,500,000				-
EXPENDABLE TRUST FUNDS							
SUBTOTAL			-				-
DEBT SERVICE	General	14	8,057,650				-
SUBTOTAL			8,057,650				-

Reno-Sparks Convention & Visitors Authority
SCHEDULE T - TRANSFER RECONCILIATION

Transfer Schedule for Fiscal Year 2021-2022

TRANSFERS IN					TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT		TO FUND	PAGE	AMOUNT
ENTERPRISE FUNDS							
SUBTOTAL			-				-
INTERNAL SERVICE							
SUBTOTAL			-				-
RESIDUAL EQUITY TRANSFERS							
SUBTOTAL			-				-
TOTAL TRANSFERS			10,557,650				10,557,650

Reno-Sparks Convention & Visitors Authority
SCHEDULE T - TRANSFER RECONCILIATION