

Fiscal Year 2021-2022 Budget

RenoTahoe

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

	tion & Visitors Authority	herewith submits the	FINAL budget for the	
fiscal year ending	June 30, 2022	= x	Ü	
This budget contains	0 funds, including Debt	Service, requiring prope	erty tax revenues totaling \$	0
The property tax rates the tax rate will be incolousered.	s computed herein are based on preliminar reased by an amount not to exceed		computed revenue limitation computation requires, the ta	
This budget contains 1 proprietar	3 governmental fund typy funds with estimated expenses of \$	pes with estimated exper	nditures of \$36,5	500,480 and
Copies of this budget Government Budget a	have been filed for public record and inspendent Finance Act).	ection in the offices enur	nerated in NRS 354.596 (Loc	al
CERTIFICATION		APPROV	ED BY THE GOVERNING BO	DARD
1	Courtney Jaeger, CPA (Print Name)	Mayor Hill	lary Scheive, Chair	
V	ce President of Finance (Title)	Ann Silve	r, Vice Chair	
certify that	t all applicable funds and financial	2	, vios chair	
operations listed here	s of this Local Government are sin	Councilwo	oman Charlene Bybee	
Signed	Courtney Jaeger	Mr. Andy	Chapman	
		Mr. Danie	l Farahi	
Dated:	May 27, 2021	Commissi	oner Bob Lucey	
	5		,	
		Ms. Shann	non Keel	
		Mr. Rick N	/urdock	T T
		Mr. Mark S	Sterbens	
SCHEDULED PUBLIC	HEARING:			
Date and Time:	May 27, 2020, 9:00 AM	_ Р	ublication Date:1	9-May-21

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Reno-Sparks Convent	tion & Visitors A	uthority	herewith submits the	FINAL budget for t	the	
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This budget contains 1 proprietary	3 funds with esti	governmental fund mated expenses of \$	types with estimated expe 998,386	nditures of \$	36,500,480	and
Copies of this budget I Government Budget a	have been filed nd Finance Act)	for public record and in	espection in the offices enur	merated in NRS 354.	.596 (Local	
CERTIFICATION			APPROV	ED BY THE GOVER	RNING BOARD	
1	Courtney Jaeger					
	(Print Name	e)	Mayor Hil	lary Scheive, Chair		
Vio	ce President of I	Finance	Mil 6	11/~		
	(Title)		Ann Silve	r, Vice Chair		
certily that	ali applicable fu	inds and financial	1			
operations listed herei	of this Local Go	overnment are				
listed rierei	ın		Councilwo	man Charlene Bybe	e	^
Signed	Courtn	ey Jaeger	Mr. Andy	Chapman	-	
			Mr. Danie	Farahi		_
Dated:	May 27, 202	1				
		*	Commissi	oner Bob Lucey		
			Ms. Shann	non Keel		_
			Mr. Rick M	lurdock		-
			Mr. Mark S	Sterbens		
SCHEDULED PUBLIC	HEARING:					
Date and Time:	May 27, 2020,	9:00 AM	Pt	ublication Date:	19- M ay-21	



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This budget contains1proprietary	governmental fund typ	pes with estimated expenditures of \$ 36,500,480 998,386	and
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1 (Courtney Jaeger, CPA		
	(Print Name)	Mayor Hillary Scheive, Chair	
Vi	ce President of Finance		
·	(Title) t all applicable funds and financial	Ann Silver, Vice Chair	
operations listed here	s of this Local Government are in	Councilwoman Charlene Bypee	
Signed	Courtney Jaeger	Mr. Andy Chapman	
		Mr. Daniel Farahi	
Dated:	May 27, 2021		
	, 2., 2.2.	Commissioner Bob Lucey	
		Ms. Shannon Keel	
		Mr. Rick Murdock	
		Mr. Mark Sterbens	
SCHEDULED PUBLIC	CHEARING:		
Date and Time:	May 27, 2020, 9:00 AM	Publication Date: 19-May-21	

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fiscal year ending	June 30, 20)22	_			
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The property tax rates of the tax rate will be increased lowered.					enue limitation peri equires, the tax ra	
This budget contains 1 proprietary for	3 unds with esti	governmental fund	types with estimated ex 998,386	openditures of \$	36,500,	480 and
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CERTIFICATION			APPR	OVED BY THE G	OVERNING BOAF	RD
Cc	ourtney Jaege (Print Nam		Mayor	Hillary Scheive, C	Chair	_
Vice	President of	Finance	-			
certify that a	(Title) Il applicable fi	unds and financial	'Ann S	ilver, Vice Chair		
operations o listed herein		overnment are	Coupe	cilwoman Charlene	Bybee	
Signed	Courtn	ey Jaeger	Mr. Ar	ndy Chapman		
			Mr. Da	aniel Farahi		
Dated:	May 27, 20	21	Comm	nissioner Bob Luce	еу	
			Ms. S	hannon Keel		
			Mr. Ri	ck Murdock		
			Mr. M	ark Sterbens		
SCHEDULED PUBLIC	HEARING:					
Date and Time:	May 27, 202	D, 9:00 AM	_	Publication Dat	re:19-I	May-21



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Vi	ce President of Finance	
certify that	(Title) t all applicable funds and financial	Ann Silver, Vice Chair
-	of this Local Government are	Councilwoman Charlene Bybee
Signed	Courtney Jaeger	Mr. Andy Chapman Mr. Daniel Farahi
Dated:	May 27, 2021	Commissioner Bob Lucey
		Ms. Shannon Keel
		Mr. Rick Murdock
		Mr. Mark Sterbens
SCHEDULED PUBLIC	CHEARING:	
Date and Time:	May 27, 2020, 9:00 AM	Publication Date: 19-May-21

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FORM 4404LGF Last Revised 11/30/2018 Page 23



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			Mr. Daniel Farahi	
Dated:	May 27, 20	21	Mary	
24.03.	y,		Commissioner Bob Lucey	
			Ms. Shannon Keel	
			Mr. Rick Murdock	
			Mr. Mark Sterbens	
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FORM 4404LGF Last Revised 11/30/2018 Page 23

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Signed	Courtney Jaeger	Mr. Andy (Chapman	
		Mr. Danie	l Farahi	
Dated:	May 27, 2021	Commissi Ms. Shann	oner Bob Lucey	
		Mr. Rick N	Murdock	
		Mr. Mark	Sterbens	NOTICE AND ADDRESS OF A PROPERTY OF A PROPER
SCHEDULED PUBLIC	HEARING:			
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FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL	ESTIMATED	
	PRIOR YEAR	CURRENT YEAR	BUDGET YEAR
	ENDING 06/30/20	ENDING 06/30/21	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			
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.

Reno-Sparks Convention & Visitors Authority SCHEDULE S-2 - STATISTICAL DATA

Budget For Fiscal Year Ending June 30, 2022

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

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAX REQUIRED (3)	TAX RATE (4)	OTHER REVENUE (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TOTAL (8)
General	8,598,634	-	-	N/A	42,540,993	-	-	51,139,627
Capital Projects	1,019,160	-		N/A	-	-	2,500,000	3,519,160
DEBT SERVICE	0.000.540			N/A	10.000		0.057.050	14 101 102
Subtotal Governmental Fund Types,	6,093,513	-	-	IN/A	10,000	-	8,057,650	14,161,163
Expendable Trust Funds	15,711,307	_	_		42,550,993	_	10,557,650	68,819,950
Experidable Trust Fullus	13,711,307	-	•		42,330,993	-	10,557,050	00,019,930
PROPRIETARY FUNDS								
	XXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
	XXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
	XXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
-	XXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
	XXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX
Subtotal Proprietary Funds	XXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
'								
TOTAL ALL FUNDS	XXXXXXXXXX				XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

Page 3 Schedule A Budget For Fiscal Year Ending June 30, 2022

Rı	ıdae	t Si	ımn	arv	for

Reno-Sparks Convention & Visitors Authority

(Local Government)

				SERVICES,		CONTINGENCIES			
				SUPPLIES		AND USES			
GOVERNMENTAL FUNDS AND				AND		OTHER THAN			
EXPENDABLE TRUST FUNDS		SALARIES		OTHER	CAPITAL	OPERATING	OPERATING		
EXI END/IBEE TROOT FORBS		AND	EMPLOYEE	CHARGES	OUTLAY	TRANSFERS	TRANSFERS	ENDING FUND	
FUND NAME		WAGES	BENEFITS	**	***	OUT	OUT	BALANCES	TOTAL
I OND NAME	*	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
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	С	-	2,077,214	20,000,004	2,500,000	200,000	10,007,000	1,019,160	3,519,160
Debt Service	D		_	2,418,358	-	_		11,742,805	14,161,163
Debt del vice			_	2,410,000		_		11,742,000	14,101,100
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

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FORM 4404LGF

^{**} 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)	OPERATING TR	CANSFERS OUT(6)	NET INCOME (7)
Internal Service (Self Insurance)	ı	932,563	998,386	-	-	-	-	(65,823)
TOTAL		932,563	998,386	-	-	•	-	(65,823)

^{*} FUND TYPES: E - Enterprise

I - Internal Service

N - Nonexpendable Trust

Page 5 SCHEDULE A-2

^{**} Include Depreciation

	(1)	(2)	(3) BUDGET YEAR E	(4) NDING 06/30/22
REVENUES	ACTUAL PRIOR YEAR ENDING	ESTIMATED CURRENT YEAR ENDING	TENTATIVE	FINAL
<u>REVENUES</u>	6/30/2020	6/30/2021	APPROVED	APPROVED
Taxes:				
Room tax (net)	32,297,723	29,710,378	31,874,656	34,504,304
Subtotal	32,297,723	29,710,378	31,874,656	34,504,304
Miscellaneous:				
Interest earnings	273,564	26,328	18,000	34,500
Rents and royalties	6,344,497	1,027,384	6,278,280	7,208,320
Convention & Visitors Services	309,846	5,615	30,000	56,000
Other	750,789	731,640	585,734	737,869
Sale of Capital Assets	31,422	-	-	
Subtotal	7,710,118	1,790,967	6,912,014	8,036,689
SUBTOTAL REVENUE ALL SOURCES OTHER FINANCING SOURCES Transfers In (Schedule T)	40,007,841	31,501,345	38,786,669	42,540,993
Proceeds of Long-term Debt Other				
SUBTOTAL OTHER FINANCING SOURCES	-	-	-	-
BEGINNING FUND BALANCE	11,961,892	9,585,000	8,598,634	8,598,634
Prior Period Adjustments Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	11,961,892	9,585,000	8,598,634	8,598,634
TOTAL AVAILABLE RESOURCES	51,969,733	41,086,345	47,385,303	51,139,627

Reno-Sparks Convention & Visitors Authority SCHEDULE B - GENERAL FUND

	(1)	(2)	(3) BUDGET YEAR E	(4) ENDING 06/30/22
EXPENDITURES BY FUNCTION AND ACTIVITY	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
General Government				
Salaries and wages	1,501,705	1,324,677	1,171,946	1,340,344
Employee benefits	744,109	672,678	728,482	877,408
Services and supplies	1,416,738	1,466,884	1,518,250	1,698,783
Capital outlay	31,659	18,300	25,000	66,952
Subtotal	3,694,211	3,482,539	3,443,678	3,983,487
FUNCTION SUBTOTAL	3,694,211	3,482,539	3,443,678	3,983,487

FUNCTION: General Government

Page 7 Schedule B-10

EXPENDITURES BY FUNCTION AND ACTIVITY ACTUAL PRIOR YEAR ENDING 6/30/2020 CURRENT YEAR ENDING 6/30/2021 TENTATIVE APPROVED FINAL APPROVED COMMUNITY SUPPORT OTHER - FACILITY OPERATION Salaries and wages -		(1)	(2)	(3) BUDGET YEAR E	(4) ENDING 06/30/22
OTHER - FACILITY OPERATION		YEAR ENDING	CURRENT YEAR ENDING	TENTATIVE	FINAL
Salaries and wages - - - Employee benefits - - - Services and supplies 12,927,433 6,298,472 12,122,686 11,004, Capital outlay - - - -	COMMUNITY SUPPORT				
Employee benefits - - - Services and supplies 12,927,433 6,298,472 12,122,686 11,004, Capital outlay - - - -					
Services and supplies 12,927,433 6,298,472 12,122,686 11,004, Capital outlay - - - -	Salaries and wages				-
Capital outlay	Services and supplies				11,004,865
Subtotal 12,927,433 6,298,472 12,122,686 11,004	Capital outlay	-	-		
	Subtotal	12,927,433	6,298,472	12,122,686	11,004,865
					_
FUNCTION SUBTOTAL 12,927,433 6,298,472 12,122,686 11,004,8		40.007.400	0.000.470	40 400 000	11,004,865

FUNCTION: Other - Facility Operations

	(1)	(2)	(3) BUDGET YEAR E	(4) NDING 06/30/22
EXPENDITURES BY FUNCTION AND ACTIVITY	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
Community Support				
Other - Convention & Tourism Promotion				
Salaries and wages	3,030,522	2,119,616	2,568,822	2,431,058
Employee benefits	1,648,061	1,151,116	1,144,772	1,499,807
Services and supplies	8,897,551	6,532,650	9,620,602	10,747,107
Capital outlay Subtotal	13,576,134	- 9,803,381	8,500 13,342,697	8,500 14,686,471
Sublotal	13,370,134	9,003,361	13,342,091	14,000,471
FUNCTION SUBTOTAL	13,576,134	9,803,381	13,342,697	14,686,471

FUNCTION: Other - Convention & Tourism Promotion

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	(1)	(2)	(3)	(4)
		ESTIMATED	BUDĞET YEAR E	:NDING 06/30/22
EXPENDITURES BY FUNCTION	ACTUAL PRIOR	CURRENT		
EXPENDITURES BY FUNCTION AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2020	6/30/2021	APPROVED	APPROVED
Community Support				
Other - Community Grants & Miscellaneous				
Salaries and wages	-	-	-	-
Employee benefits Services and supplies	- 1,531,408	- 1,860,445	- 1,239,589	1,907,299
Capital outlay	1,331,400	1,000,443	1,239,369	1,907,299
Subtotal	1,531,408	1,860,445	1,239,589	1,907,299
-	, , , , , , ,	, , , , , ,	,,	, , , , , , , , , , , , , , , , , , , ,
_				
FUNCTION SUBTOTAL	1,531,408	1,860,445	1,239,589	1,907,299
I GROTION GODTOTAL	1,001,400	1,000,1	1,200,000	1,301,233

FUNCTION: Other - Community Grants & Miscellaneous

		(1)	(2)	(3) BUDGET YEAR I	(4) ENDING 06/30/22
AND	RES BY FUNCTION O ACTIVITY	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
PAGE FUNCT	ION SUMMARY				
General	Government	3,694,211	3,482,539	3,443,678	3,983,487
Judicial					
Public S	afety				
Public W	/orks				
Sanitatio	on				
Health Welfare					
	and Recreation				
	nity Support	28,034,975	17,962,299	26,704,972	27,598,636
Debt Se	rvice	·			
Intergov	ernmental Expenditures				
TOTAL EXPENDI	TURES - ALL FUNCTIONS	31,729,186	21,444,838	30,148,649	31,582,122
OTHER USES:					
CONTINGENCY (Not to exceed 3% of				
Total Expenditure	s all Functions)	-	-	400,000	200,000
Transfers Out (Sc	hedule T)				
Capital F	Projects	351,241	990,000	1,500,000	2,500,000
Debt Se	rvice	10,304,306	10,052,873	8,936,533	8,057,650
TOTAL EXPENDI	TURES AND OTHER USE	42,384,733	32,487,711	40,985,183	42,339,772
ENDING FUND B	ALANCE:	9,585,000	8,598,634	6,400,121	8,799,855
TOTAL GENERAL	LEUND				
	S AND FUND BALANCE	51,969,733	41,086,345	47,385,303	51,139,627

Reno-Sparks Convention & Visitors Authority SCHEDULE B - GENERAL FUND

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

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	(1)	(2)	(3) BUDGET YEAR E	(4) NDING 06/30/22
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
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 OTHER USES CONTINGENCY (not to exceed 3% of total expenditures) Transfers Out (Schedule T)	3,507,113	990,000	2,500,000	2,500,000
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

FUND: Capital Projects

Page 13 Schedule B-14

	(1)	(2)	(3) BUDGET YEAR E	(4) ENDING 06/30/22
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
Interest Earnings	95,040	7,807	18,000	10,000
Subtotal	95,040	7,807	18,000	10,000
OTHER FINANCING SOURCES (Specify):				
Transfers In (Schedule T)				
General Proceeds from refunding bonds	10,304,306	9,552,873	8,936,533	8,057,650
1 1000003 Hoff Felanding bonds	-			
BEGINNING FUND BALANCE	11,156,606	12,152,235	12,734,249	6,093,513
Prior Period Adjustment(s)				
Residual Equity Transfers				
· · · · · · · · · · · · · · · · · · ·	44.450.000	40.450.005	40 704 040	0.000.510
TOTAL BEGINNING FUND BALANCE	11,156,606	12,152,235	12,734,249	6,093,513
TOTAL AVAILABLE RESOURCES	21,555,952	21,712,914	21,688,782	14,161,163

SCHEDULE C - DEBT SERVICE FUND

THE ABOVE DEBT IS REPAID BY **OPERATING RESOURCES**

Page 14 Schedule C-15

	(1)	(2)	(3) BUDGET YEAR E	(4) NDING 06/30/22
	ACTUAL PRIOR	ESTIMATED CURRENT		
EXPENDITURES AND RESERVES	YEAR ENDING 6/30/2020	YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
Type: General Obligation	0/30/2020	0/30/2021	ALTROVED	ALLINOVED
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)	4 000 000	045.000		
Other - Defeasance	1,903,000	815,000	2 207 250	- 0.007.0FC
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)				
Туре:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Specify)				
Subtotal				
TOTAL RESERVED (MEMO ONLY)				
ENDING FUND DAY AND	10.150.005	2 200 5:2	40.070.500	44.700.055
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

SCHEDULE C - DEBT SERVICE FUND

THE ABOVE DEBT IS REPAID BY OPERATING RESOURCES

Page 15 Schedule C-16

	(1)	(2)	(3)			
			BUDGET YEAR ENDING 06/30/22			
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED		
OPERATING REVENUE	077 215	966 672	1 077 075	022.562		
User Charges	877,315	866,672	1,077,075	932,563		
Total Operating Revenue OPERATING EXPENSE	877,315	866,672	1,077,075	932,563		
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)		

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND: Internal Service (Self Insurance)

Page 16 Schedule F-1

	(1)	(2)	(3) (4)			
	, ,		BUDGET YEAR ENDING 06/30/22			
PROPRIETARY FUND	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 B. CASH FLOWS FROM NONCAPITAL	(72,492)	(30,890)	(81,664)	(65,823)		
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	-	-	-	<u>-</u>		
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)

> Page 17 Schedule F-2

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) NAME OF BOND OR LOAN	(2)	(3)	(4) ORIGINAL AMOUNT OF	(5)	(6) FINAL PAYMENT	(7)	(8) BEGINNING OUTSTANDING BALANCE	YEAR EN INTEREST	(10) ENTS FOR FISCAL IDING 06/30/22 PRINCIPAL	(11) (9)+(10)
List and Subtotal By Fund	^	TERM	ISSUE	DATE	DATE	RATE	7/1/2021	PAYABLE	PAYABLE	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

Page 18 Schedule C-1

Transfer Schedule for Fiscal Year 2021-2022

	TRA	NSFERS IN			TRAN	SFERS OUT	
FUND TYPE	FROM FUND	PAGE	AMOUNT		TO FUND	PAGE	AMOUNT
GENERAL FUND				Capital Proje	ects	12	2,500,000
				Debt Service)	12	8,057,650
OUDTOTAL							10.557.050
SUBTOTAL			-				10,557,650
SPECIAL REVENUE FUNDS							
				l			
				-			
		+					
		+					
SUBTOTAL			-				_

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

Transfer Schedule for Fiscal Year 2021-2022

	TR	ANSFERS 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						
OUDTOTAL						
SUBTOTAL DEBT SERVICE			-			-
DEBT SERVICE	General	14	8,057,650			-
			, ,			
						
			——————————————————————————————————————			
SUBTOTAL			8,057,650			-

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

Page 20 Schedule T

Transfer Schedule for Fiscal Year 2021-2022

	TR	ANSFERS IN			TRA	NSFERS OU	Т
FUND TYPE	FROM FUND	PAGE	AMOUNT		TO FUND	PAGE	AMOUNT
ENTERPRISE FUNDS							
				 			
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SUBTOTAL			-	j [-
INTERNAL SERVICE				Į Ļ			
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SUBTOTAL			-] [-
RESIDUAL EQUITY TRANSFERS				Į ⊦			
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				1			
SUBTOTAL			-				-
TOTAL TRANSFERS			10,557,650				10,557,650

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