

Table of Contents

SCHEDULE	DESCRIPTION	<u>PAGE</u>
	Table of Contents	
Schedule 1	Transmittal Letter	1
Schedule S-2	Statistical Data	2
Schedule A	Estimated Revenues and Other Resources	3
Schedule A-1	Estimated Expenditures and Other Financing Uses	4
Schedule A-2	Proprietary Fund	5
Schedule B-9	Resources – General Fund	6
Schedule B-10	Expenditures – General Fund by Function, Activity and Obje	ect 7-10
Schedule B-11	Summary of General Fund Expenditures, Other uses and	
	Ending Fund Balance	11
Schedule B-14	Resources and Expenditures (Other than General Fund)	12
Schedule C-15	Debt Service Fund – Operating Resources	13
Schedule C-16	Debt Service Fund	14
Schedule F-1	Proprietary Funds	15
Schedule F-2	Statement of Cash Flows	16
Schedule C-1	Detail of Outstanding Long-Term Debt	17
Schedule T	Transfer Reconciliation	18-19
Schedule 31	Existing Contracts	20
Schedule 32	Privatization Contracts	21



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

Reno-Spark	ks Conventi	ion & Visitors A	uthority	herewith submits the FINAL budget for the	ie
fiscal year	ending	June 30, 20)26		
This budget	t contains	0	funds, including	ebt Service, requiring property tax revenues tota	aling \$0
			in are based on preli nount not to exceed	ninary data. If the final state computed revenue 0	
This budget		3 funds with esti	governmental fur mated expenses of \$	types with estimated expenditures of \$	65,452,329 and
•	•	nave been filed nd Finance Act	•	nspection in the offices enumerated in NRS 354	l.596 (Local
CERTIFICA	ATION			APPROVED BY THE GOVERI	NING BOARD
ı		Robert Chis		See Attached	
		(Print Nam	e)	Mayor Hillary Schieve	
	1	Financial Cons	ultant	See Attached	
		(Title) all applicable for of this Local G	unds and financial overnment are	Richard Jay, Vice Chair See Attached	
	listed herei			Councilwoman Charlene Bybe	е
				See Attached	
	Signed			County Commissioner Alexis H	Hill
				See Attached	
				Dr. Eddie Ableser	
	Dated:	Septemb	er 19, 2025	See Attached	
				Mr. Stephen Ascuaga	
				See Attached	
				Mr. Glenn Carano	
				See Attached	
				Mr. John East	
				See Attached	
				Mr. Greg Long	
Date and Ti	ime:	May 22, 2022	2, 2:00 PM	Publication Date:	05/16/2025 - 05/23/2025



P.O. Box 837 Reno, NV 89504 USA t: 775.827.7600 VisitRenoTahoe.com

RENO-SPARKS CONVENTION & VISITORS AUTHORITY

Stephen Ascuaga
Charlene Bybee
Glenn Carano
Hillary Schieve

Alexis Hill
Richard Jay
Hillary Schieve



P.O. Box 837 Reno, NV 89504 USA t: 775.827.7600 VisitRenoTahoe.com

Fiscal Year 2025-2026 Budget Resolution

Resolution #603

WHEREAS, Nevada Revised Statutes (NRS) require that the Authority prepare and file a final budget for the fiscal year 2025-2026; and,

WHEREAS, a final budget for fiscal year 2025-2026 has been prepared in the manner and on the forms prescribed; and,

WHEREAS, the proposed budget is attached hereto; and,

Passed and adopted this 22nd day of May 2025, by the Governing Body

WHEREAS, a public hearing as required by NRS has been held at the time and place noticed, and there being no opposition or change resulting from such public hearing.

NOW, THEREFORE, it is **RESOLVED** that the attached budget be adopted as the final budget for fiscal year 2025-2026 and that it be made an integral part of this resolution.

Abstain

Ayes

Ayes

Chairman

Attest:

Secretary/Treasurer

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	1		
	ACTUAL	ESTIMATED	
	PRIOR YEAR	CURRENT YEAR	BUDGET YEAR
	ENDING 06/30/24	ENDING 06/30/25	ENDING 06/30/26
General Government	16.00	17.00	16.00
Judicial			
Public Safety			
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation			
Community Support	129.00	130.00	128.00
TOTAL GENERAL GOVERNMENT	145.00	147.00	144.00
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	145.00	147.00	144.00

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 For Fiscal Year Ending June 30, 2026

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

						OTHER		
						FINANCING		
GOVERNMENTAL FUNDS AND						SOURCES		
EXPENDABLE TRUST FUNDS	BEGINNING		PROPERTY			OTHER THAN		
	FUND	CONSOLIDATED	TAX	TAX	OTHER	TRANSFERS	OPERATING	
FUND NAME	BALANCES	TAX REVENUE	REQUIRED	RATE	REVENUE	IN	TRANSFERS IN	TOTAL
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
General	24,008,364	-		N/A	54,677,274	-	-	78,685,638
Capital Projects	6,610,069	-	-	N/A	-	-	4,205,000	10,815,069
DEBT SERVICE	14,307,072	-	-	N/A	195,000	-	5,281,900	19,783,972
Subtotal Governmental Fund Types,								
Expendable Trust Funds	44,925,505	-	-		54,872,274	-	9,486,900	109,284,679
PROPRIETARY FUNDS								
-	XXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX
Subtotal Proprietary Funds	XXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
							·	
TOTAL ALL FUNDS	XXXXXXXXXX				XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

Buda	et Su	ımmar	v 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		
		AND	EMPLOYEE	CHARGES	OUTLAY	TRANSFERS	TRANSFERS	ENDING FUND	
FUND NAME		WAGES	BENEFITS	**	***	OUT	OUT	BALANCES	TOTAL
	*	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
General	-	13,088,308	7,743,660	32,101,810	174,000	200,000	9,486,900	15,890,959	78,685,638
Capital Projects	С	-	-	-	4,205,000	-		6,610,069	10,815,069
Debt Service	D	-	-	8,139,550	-	-		11,644,422	19,783,972
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		13,088,308	7,743,660	40,241,360	4,379,000	200,000	9,486,900	34,145,450	109,284,679

^{*} FUND TYPES: R - Special Revenue

C - Capital Projects

D - Debt Service

T - Expendable Trust

^{**} Include Debt Service Requirements in this column

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 TE	CANSFERS OUT(6)	NET INCOME (7)
Internal Service (Self Insurance)	ı	2,708,856	2,867,585	-	-	-	-	(158,729)
TOTAL		2,708,856	2,867,585	-	-	-	-	(158,729)

^{*} FUND TYPES: E - Enterprise

Page 5 SCHEDULE A-2

Last Revised 10/29/24

LGF-F004

I - Internal Service

N - Nonexpendable Trust

^{**} Include Depreciation

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/26		
<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	TENTATIVE APPROVED	FINAL APPROVED	
Room tax (net)	46 496 937	45,970,370	42 540 225	12 501 260	
Subtotal	46,486,837 46,486,837	45,970,370	42,540,335 42,540,335	43,584,369 43,584,369	
Subtotal	40,400,037	45,970,370	42,340,333	43,364,369	
Miscellaneous:					
Interest earnings	1,548,083	1,012,954	759,715	1,010,820	
Rents and royalties	8,361,421	7,358,789	7,211,613	8,325,327	
Convention & Visitors Services	227,908	220,402	330,603	702,200	
Federal Grants	-	-	-	-	
Other	947,898	817,493	613,120	1,054,558	
Sale of Capital Assets	-	-	-	-	
Subtotal	11,085,310	9,409,637	8,915,051	11,092,905	
SUBTOTAL REVENUE ALL SOURCES OTHER FINANCING SOURCES Transfers In (Schedule T)	57,572,147	55,380,007	51,455,386	54,677,274	
SUBTOTAL OTHER FINANCING SOURCES	-	-	-	-	
BEGINNING FUND BALANCE	22,575,953	25,512,053	24,008,364	24,008,364	
Prior Period Adjustments Residual Equity Transfers					
TOTAL BEGINNING FUND BALANCE	22,575,953	25,512,053	24,008,364	24,008,364	
TOTAL AVAILABLE RESOURCES	80,148,100	80,892,060	75,463,750	78,685,638	

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/26		
EXPENDITURES BY FUNCTION AND ACTIVITY	ACTUAL PRIOR YEAR ENDING 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	TENTATIVE APPROVED	FINAL APPROVED	
General Government					
Salaries and wages	1,566,049	2,062,453	2,056,845	2,779,763	
Employee benefits Services and supplies	1,048,680 2,896,899	1,151,627 2,393,688	1,439,792 3,184,950	1,757,382 3,047,666	
Capital outlay	114,887	100,932	6,000	174,000	
Subtotal	5,626,515	5,708,700	6,687,587	7,758,811	
	.,,.	.,,	.,	,,-	
-					
-					
FUNCTION SUBTOTAL	5,626,515	5,708,700	6,687,587	7,758,811	

FUNCTION: General Government

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/26		
EXPENDITURES BY FUNCTION AND ACTIVITY	ACTUAL PRIOR YEAR ENDING 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	TENTATIVE APPROVED	FINAL APPROVED	
COMMUNITY SUPPORT					
OTHER - FACILITY OPERATION	5 405 050	5.044.050		5.040.405	
Salaries and wages	5,405,353	5,814,658	6,388,800	5,819,135	
Employee benefits Services and supplies	2,534,688 8,873,648	2,659,000	3,041,626 8,229,972	2,868,100 8,311,971	
Capital outlay	0,073,040	7,345,323	0,229,912	0,311,971	
Subtotal	16,813,689	15,818,981	17,660,398	16,999,206	
Cubicital	10,010,000	10,010,001	11,000,000	10,000,200	
	+				
	 	+			
FUNCTION SUBTOTAL	16,813,689	15,818,981	17,660,398	16,999,206	

FUNCTION: Other - Facility Operations

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/26		
		ESTIMATED	DUDGET YEAR E	מאווטאון סאווטאון	
EVENDITURES BY FUNCTION					
EXPENDITURES BY FUNCTION	ACTUAL PRIOR	CURRENT			
EXPENDITURES BY FUNCTION AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL	
	6/30/2024	6/30/2025	APPROVED	APPROVED	
Community Support					
Other - Convention & Tourism Promotion					
Salaries and wages	3,910,098	4,146,123	4,371,037	4,489,410	
Employee benefits	2,432,249	2,465,685	3,008,492	3,118,178	
Services and supplies	13,768,207	12,781,703	15,672,156	18,660,082	
Capital outlay	-	-	-	-	
Subtotal	20,110,554	19,393,511	23,051,685	26,267,670	
	, ,	, ,			
			+		
	+				
	+				
	1				
FUNCTION SUBTOTAL	20,110,554	19,393,511	23,051,685	26,267,670	
1 GROTION GODTOTAL	20,110,004	10,000,011	20,001,000	20,201,010	

FUNCTION: Other - Convention & Tourism Promotion

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/26			
EXPENDITURES BY FUNCTION AND ACTIVITY	ACTUAL PRIOR YEAR ENDING 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	TENTATIVE APPROVED	FINAL APPROVED		
Community Support						
Other - Community Grants & Miscellaneous						
Salaries and wages	-	-	-	-		
Employee benefits	-	-	-	-		
Services and supplies	2,165,918	1,902,878	2,039,276	2,082,091		
Capital outlay	- 2.405.040	4 000 070	- 0.000.070	2 002 004		
Subtotal	2,165,918	1,902,878	2,039,276	2,082,091		
FUNCTION SUBTOTAL	2,165,918	1,902,878	2,039,276	2,082,091		

	(1)	(2)	(3) BUDGET YEAR E	(4) ENDING 06/30/26
EXPENDITURES BY FUNCTION AND ACTIVITY	ACTUAL PRIOR YEAR ENDING 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	TENTATIVE APPROVED	FINAL APPROVED
PAGE FUNCTION SUMMARY				
General Government	5,626,515	5,708,700	6,687,587	7,758,811
Judicial				
Public Safety				
Public Works				
Sanitation Health				
Welfare				
Culture and Recreation				
Community Support	39,090,161	37,115,370	42,751,359	45,348,967
Debt Service				
TOTAL EXPENDITURES - ALL FUNCTIONS	44,716,676	42,824,070	36,905,317	53,107,779
OTHER USES:				
CONTINGENCY (Not to exceed 3% of				
Total Expenditures all Functions)	-	-	200,000	200,000
Transfers Out (Schedule T)				
Capital Projects	4,360,396	5,869,476	3,000,000	4,205,000
Debt Service	5,558,975	8,190,150	5,000,000	5,281,900
TOTAL EXPENDITURES AND OTHER USE	54,636,047	56,883,696	45,105,317	62,794,679
ENDING FUND BALANCE:	25,512,053	24,008,364	30,358,433	15,890,959
TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE	80,148,100	80,892,060	75,463,750	78,685,638

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

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

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/26		
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	TENTATIVE APPROVED	FINAL APPROVED	
Interest Earnings	-	-	-	-	
Other	-	-	-	-	
•					
Subtotal	-	-	-	-	
OTHER FINANCING SOURCES:					
Operating Transfers In (Schedule T) General	4,360,396	6,100,000	3,000,000	4,205,000	
General	4,300,390	0,100,000	3,000,000	4,203,000	
-					
BEGINNING FUND BALANCE	9,138,454	8,238,683	6,610,069	6,610,069	
Prior Period Adjustment(s)					
Residual Equity Transfers					
TOTAL DECINING FUND DALANCE	0.400.454	0.470.000	0.040.000	0.040.000	
TOTAL BEGINNING FUND BALANCE	9,138,454	8,173,069	6,610,069	6,610,069	
TOTAL RESOURCES	13,498,850	14,273,069	9,610,069	10,815,069	
	15,155,555	, ,,	2,010,000	, ,	
<u>EXPENDITURES</u>					
Capital Outlay	5,260,167	7,663,000	4,000,000	4,205,000	
Subtotal	5,260,167	7,663,000	4,000,000	4,205,000	
OTHER USES CONTINGENCY (not to exceed 3% of					
total expenditures)					
Transfers Out (Schedule T)					
ENDING FUND BALANCE	8,238,683	6,610,069	5,610,069	6,610,069	
LINDING I OND DALANCE	0,230,003	0,010,009	3,010,009	0,010,009	

Reno-Sparks Convention & Visitors Authority FUND: Capital Projects

LGF-F004

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/26		
<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	TENTATIVE APPROVED	FINAL APPROVED	
Interest Earnings	417,786	322,958	290,662	195,000	
Subtotal	417,786	322,958	290,662	195,000	
	,	5==,000		100,000	
OTHER FINANCING SOURCES (Specify): Transfers In (Schedule T)					
General	5,558,975	8,190,150	5,000,000	5,281,900	
BEGINNING FUND BALANCE	15,990,133	13,881,364	14,307,072	14,307,072	
Prior Period Adjustment(s)					
Residual Equity Transfers					
	45 000 400	12 004 204	44 207 070	44.007.070	
TOTAL BEGINNING FUND BALANCE	15,990,133	13,881,364	14,307,072	14,307,072	
TOTAL AVAILABLE RESOURCES	21,966,894	22,394,472	19,597,734	19,783,972	

Reno-Sparks Convention & Visitors Authority

SCHEDULE C - DEBT SERVICE FUND

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

TOTAL RESERVED (MEMO ONLY) Type: General Obligation 5,200,000 5,470,000 5,750,00		(1)	(2)	(3)	(4)
ACTUAL PRIOR YEAR ENDING G/30/2025			FSTIMATED	BUDGET TEAR EI	NDING 00/30/20
Type: General Obligation		ACTUAL PRIOR			
Type: General Obligation	EXPENDITURES AND RESERVES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
Principal 1,200,000 5,75		6/30/2024	6/30/2025	APPROVED	APPROVED
Interest					
Fiscal Agent Charges 6.380 5.000 5.000 57,650					
Subtotal 8,085,530 8,087,400 8,086,900 8,139,550					
Type: General Obligation	Fiscal Agent Charges	0,380	5,000	5,000	57,050
Type: General Obligation					_
Type: General Obligation					
Type: General Obligation	Subtotal	8,085,530	8,087,400	8,086,900	8,139,550
Principal 5,200,000 5,470,000 5,75	TOTAL RESERVED (MEMO ONLY)				
Interest					
Fiscal Agent Charges Reserves - increase or (decrease)					
Reserves - increase or (decrease)		2,879,150	2,612,400	2,331,900	2,331,900
Other - Defeasance					
Subtotal 8,079,150 8,082,400 8,081,900 8,081,900 TOTAL RESERVED (MEMO ONLY) Type:		_		_	
TOTAL RESERVED (MEMO ONLY) Type:	Carlot Boloacarios				
Type:	Subtotal	8,079,150	8,082,400	8,081,900	8,081,900
Principal Interest					
Interest					
Fiscal Agent Charges Reserves - increase or (decrease)					
Reserves - Increase or (decrease) Other (Specify)					
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 13,881,364 14,307,072 11,510,834 11,644,422					
TOTAL RESERVED (MEMO ONLY) Type:					
Type: Principal Interest Fiscal Agent Charges Reserves - increase or (decrease) Other (Specify) Subtotal TOTAL RESERVED (MEMO ONLY) ENDING FUND BALANCE 13,881,364 14,307,072 11,510,834 11,644,422	Subtotal				
Principal Interest Interest Interest Fiscal Agent Charges Interest Reserves - increase or (decrease) Interest Other (Specify) Interest Subtotal Interest TOTAL RESERVED (MEMO ONLY) Interest ENDING FUND BALANCE 13,881,364 14,307,072 11,510,834 11,644,422	TOTAL RESERVED (MEMO ONLY)				
Interest	Type:				
Interest	Principal				
Fiscal Agent Charges Reserves - increase or (decrease) Other (Specify) Subtotal TOTAL RESERVED (MEMO ONLY)					
Reserves - increase or (decrease) Other (Specify) Subtotal				+	
Other (Specify) Subtotal TOTAL RESERVED (MEMO ONLY) ENDING FUND BALANCE 13,881,364 14,307,072 11,510,834 11,644,422					
Subtotal TOTAL RESERVED (MEMO ONLY) ENDING FUND BALANCE 13,881,364 14,307,072 11,510,834 11,644,422	,			+	
ENDING FUND BALANCE 13,881,364 14,307,072 11,510,834 11,644,422					
	TOTAL RESERVED (MEMO ONLY)				
	ENDING FUND BALANCE	13,881,364	14,307,072	11,510,834	11,644,422
	TOTAL COMMITMENTS & FUND BALANCE	21,966,894	22,394,472	19,597,734	19,783,972

Reno-Sparks Convention & Visitors Authority SCHEDULE C - DEBT SERVICE FUND THE ABOVE DEBT IS REPAID BY <u>OPERATING RESOURCES</u>

	(1)	(2)	(3) BUDGET YEAR E	(4) NDING 06/30/26
PROPRIETARY FUND OPERATING REVENUE	ACTUAL PRIOR YEAR ENDING 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	TENTATIVE APPROVED	FINAL APPROVED
User Charges	2,335,280	2,476,225	2,443,830	2,708,856
User Charges	2,333,200	2,470,223	2,440,600	2,700,030
Total Operating Revenue OPERATING EXPENSE	2,335,280	2,476,225	2,443,830	2,708,856
Claims expense	2,443,250	2,517,352	2,769,087	2,797,345
Administrative expense	45,860	53,260	58,586	70,240
Depreciation/Amortization Total Operating Expense	2,489,110	2,570,612	2,827,673	2,867,585
Operating Income or (Loss)	(153,830)	(94,387)	(383,843)	(158,729)
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)				
Out				
Net Operating Transfers	-	<u>-</u>	-	<u>-</u>
CHANGE IN NET POSITION	(153,830)	(94,387)	(383,843)	(158,729)

Reno-Sparks Convention & Visitors Authority
SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION
FUND: Internal Service (Self Insurance)

	(1)	(2)	(3) (4)		
		L	BUDGET YEAR ENDING 06/30/26		
		ESTIMATED			
DDODDIETADY EUND	ACTUAL PRIOR	CURRENT	TENTATIVE	FINIAL	
PROPRIETARY FUND	YEAR ENDING 6/30/2024	YEAR ENDING	TENTATIVE	FINAL APPROVED	
A. CASH FLOWS FROM OPERATING	6/30/2024	6/30/2025	APPROVED	APPROVED	
ACTIVITIES:					
Cash received from users	610,023	732,028	951,636	458,000	
Quasi-external operating with other funds	1,725,257	2,071,246	2,692,619	2,250,856	
Payments to vendors for services & supplies	(2,489,869)	(2,747,384)	(3,077,070)	(2,867,585)	
	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	() , , , , , , ,	(2)2 /2 2/	()	
a. Net cash provided by (or used for)					
operating activities	(154,589)	55,890	567,185	(158,729)	
B. CASH FLOWS FROM NONCAPITAL		ŕ	,	, , ,	
FINANCING ACTIVITIES:					
Cash received from other funds	155,290	194,711	272,595	-	
b. Net cash provided by (or used for)					
noncapital financing					
activities	155,290	194,711	272,595	-	
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:					
ACTIVITIES.	_	_	_		
d. Net cash provided by (or used in)		+			
investing activities	_	_	_	_	
NET INCREASE (DECREASE) in cash and					
cash equivalents (a+b+c+d)	701	250,601	839,780	(158,729)	
CASH AND CASH EQUIVALENTS AT				•	
JULY 1, 20xx	192,347	193,048	443,649	443,649	
CASH AND CASH EQUIVALENTS AT	Í			•	
JUNE 30, 20xx	193,048	443,649	1,283,429	284,920	

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) BEGINNING		(10) ENTS FOR FISCAL IDING 06/30/26	(11) (9)+(10)
NAME OF BOND OR LOAN List and Subtotal By Fund	*	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAYMENT DATE	INTEREST RATE	OUTSTANDING BALANCE 7/1/2024	INTEREST PAYABLE	PRINCIPAL PAYABLE	TOTAL
FUND: Debt Service							\$	\$	\$	\$
2021A Series Refunding	2	11 YRS	\$ 65,760,000	4/2021	7/2032	4.91% Avg.	\$ 65,760,000	\$ 2,331,900	\$ 5,750,000	\$ 8,081,900
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
TOTAL ALL DEBT SERVICE			\$ 65,760,000				\$ 65,760,000	\$ 2,331,900	\$ 5,750,000	\$ 8,081,900

SCHEDULE C-1 - INDEBTEDNESS Budget Fiscal Year 2025-2026

Reno-Sparks Convention & Visitors Authority

Page 17 Schedule C-1

	TRA	ANSFERS IN		TRA	TRANSFERS OUT			
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT		
GENERAL FUND				Capital Projects	11	4,205,000		
				Debt Service	11	5,281,900		
	-							
SUBTOTAL						9,486,900		
SPECIAL REVENUE FUNDS						3,100,000		
OF EGIAL REVENUE FORDS								
				<u> </u>				
				l				
				ł <u> </u>				
				-				
				<u> </u>				
				<u> </u>				
SUBTOTAL			-			-		

FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
CAPITAL PROJECTS FUND	General	12	4,205,000			
SUBTOTAL			4,205,000		+	
EXPENDABLE TRUST FUNDS			1,200,000			
SUBTOTAL			-			-
DEBT SERVICE	Caranal	40	5 004 000			
	General	13	5,281,900			-
SUBTOTAL		+	5,281,900		+ +	
SUBTUTAL			5,261,900			-

	TRANSFERS IN					NSFERS OU	Т
FUND TYPE	FROM FUND	PAGE	AMOUNT		TO FUND	PAGE	AMOUNT
ENTERPRISE FUNDS							
				-			
				╁		+	
				1			
				↓ 			
				∤ _			
SUBTOTAL			-	┧			
INTERNAL SERVICE				1		1	
				1			
				↓ _			
				∤ _			
				╁		+	
				1 -		+	
				1			
SUBTOTAL			-				-
RESIDUAL EQUITY TRANSFERS				↓ _			
				∤			
				╅┢			
				1			
				↓			
				┧┝			
SUBTOTAL				╁┝		+	
						1	
TOTAL TRANSFERS			9,486,900				9,486,900

SCHEDULE OF EXISTING CONTRACTS Budget Year 2025-2026

Local Government: Reno-Sparks Convention & Visitors Authority

Contact: Robert Chisel

E-mail Address: rchisel@visitrenotahoe.com

Daytime Telephone: (775) 827-7627

Total Number of Existing Contracts: 14

-		Effective	Termination	Proposed	Proposed	
		Date of	Date of	Expenditure	Expenditure	
Line	Vendor	Contract	Contract	FY 2025-26	FY 2026-27	Reason or need for contract:
1	Aramark	6/2/2022	6/1/2029	54,000	54,000	Catering and Concessions Management
2	ASC	1/1/2019	Rev'd annually	6,100	6,100	Workers Compensation
3	Decker Royal	7/1/2021	6/3/2022	115,000	115,000	Public Relations Agency
4	Dickinson Wright	7/31/2015	Rev'd Every 3yrs.	96,000	96,000	Legal Representation
5	JNA Consulting Group	7/1/2025	6/30/2026	15,000	15,000	Bond Advisors
7	KPS3	7/1/2025	6/30/2028	311,000	311,000	Marketing - Website Design
8	LP Insurance Services	10/1/2017	Rev'd annually	42,000	42,000	Health Insurance Broker
9	Miles Partnership	7/1/2026	6/30/2028	786,000	786,000	Marketing Agency
10	Ogletree Deakins	7/31/2015	Rev'd Every 3yrs.	24,000	24,000	Legal Representation
12	Paycom	11/15/2017	Rev'd annually	30,000	30,000	Payroll Processing
13	Ray Morgan	10/1/2022	9/30/2027	36,000	50,000	Copier Rental
14	Roter Investments	11/1/2023	10/31/2028	284,468	284,468	Office Rental
	Total Proposed Expenditures			1,813,728	1,827,728	

Page 21

Schedule 31