



STATE OF NEVADA
DEPARTMENT OF TAXATION

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BRIAN SANDOVAL
Governor
ROBERT R. BARENGO
Chair, Nevada Tax Commission
CHRISTOPHER G. NIELSEN
Executive Director

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

Carson City Visitors Bureau herewith submits the (TENTATIVE) --- (FINAL) budget for the
fiscal year ending June 30, 2015

This budget contains 3 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 If the final computation requires, the tax rate will be
lowered.

This budget contains 3 governmental fund types with estimated expenditures of \$ 1,246,071 and
0 proprietary funds with estimated expenses of \$

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

APPROVED BY THE GOVERNING BOARD

I Joel Dunn
(Printed Name)
Director
(Title)

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

Signed [Signature]

Dated: 4/23/14

Johnathan Boulware, Chairman
Stephen Lincoln, Vice Chairman
Jesse Dhami, Secretary/Treasurer
Stan Jones
Karen Abowd

SCHEDULED PUBLIC HEARING:

Date and Time 5/16/2014 4:00 P.M.

Publication Date 5/6/2014

Place: Carson City Visitors Bureau - Conference Room - 1900 South Carson St. Carson City NV 89701



CARSON CITY VISITORS BUREAU
INDEX TO FY14/15 FINAL BUDGET

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FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/13	ESTIMATED CURRENT YEAR ENDING 06/30/14	BUDGET YEAR ENDING 06/30/15
General Government	1.75	2.75	2.75
Judicial			
Public Safety			
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation	1	0	1
Community Support			
TOTAL GENERAL GOVERNMENT	2.75	2.75	3.75
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	2.75	2.75	3.75

POPULATION (AS OF JULY 1)	55,709	55,990	56,281
SOURCE OF POPULATION ESTIMATE*	NV State Demographer		
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			

* The Nevada State Demographer's Office

Carson City Visitors Bureau
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/15	
	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	TENTATIVE APPROVED	FINAL APPROVED
Room Taxes	266,829	275,535	283,250	
Interest Income	323	310	310	
Subtotal	267,152	275,845	283,560	
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule 1)				
BEGINNING FUND BALANCE				
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	207,144	249,747	315,370	
TOTAL RESOURCES	474,296	525,592	598,930	
EXPENDITURES				
Intergovernmental Expense	224,549	210,222	165,634	
Subtotal	224,549	210,222	165,634	
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule 1)				
ENDING FUND BALANCE	249,747	315,370	433,296	
TOTAL COMMITMENTS & FUND BALANCE	474,296	525,592	598,930	

Carson City Visitors Bureau
(Local Government)

SCHEDULE B

FUND V&T Capital Projects Fund

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/15	
	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	TENTATIVE APPROVED	FINAL APPROVED
Room Taxes	266,829	275,535	283,250	
Interest Income	221	270	270	
Subtotal	267,050	275,805	283,520	
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule 1)				
BEGINNING FUND BALANCE				
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	155,160	136,421	100,000	
TOTAL RESOURCES	422,210	412,226	383,520	
EXPENDITURES				
Intergovernmental Expense	285,789	312,226	283,520	
Subtotal	285,789	312,226	283,520	
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule 1)				
ENDING FUND BALANCE	136,421	100,000	100,000	
TOTAL COMMITMENTS & FUND BALANCE	422,210	412,226	383,520	

Carson City Visitors Bureau
(Local Government)

SCHEDULE B

FUND Capital Projects Fund

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/15	
	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Train Ticket Sales/Handling Fees	719,150	-	-	
Merchandise Sales (Net)	15,767	-	-	
Miscellaneous Operating Income				
Total Operating Revenue	734,917	-	-	
OPERATING EXPENSE				
Salaries and Benefits	25,002	-	-	
Marketing	86,675	-	-	
Operating Agreements	603,483	-	-	
Misc.	36,001	-	-	
Depreciation/Amortization				
Total Operating Expense	751,161	-	-	
Operating Income or (Loss)	(16,244)	-	-	
NONOPERATING REVENUES				
Interest Earned	185	-	-	
Property Taxes				
Subsidies				
Consolidated Tax				
Other non-operating income				
Subsidies (NV Commission for the Reconstruction of the V&T)	62,500	-	-	
Total Nonoperating Revenues	62,685	-	-	
NONOPERATING EXPENSES				
Interest Expense				
Transfer to Commission	(76,695)			
Total Nonoperating Expenses				
Net Income before Operating Transfers	(30,254)	-	-	
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers				
NET INCOME	(30,254)	-	-	

Carson City Visitors Bureau

 (Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

FUND V&T Enterprise Fund

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/15	
	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	695,144	-	-	
Cash payment for services and supplies	(741,062)	-	-	
Cash payment to CCVB for staffing	(25,002)	-	-	
a. Net cash provided by (or used for) operating activities	(70,920)	-	-	
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
NV Commission for the Reconstruction of the V&T Railway	(76,695)	-	-	
Cash from V&T	50,000			
Grants	12,500			
b. Net cash provided by (or used for) noncapital financing activities	(14,195)	-	-	
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:				
Intrest Income	185	-	-	
d. Net cash provided by (or used in) investing activities	185	-	-	
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(84,930)	-	-	
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	84,930	-	-	
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	-	-	-	

Carson City Visitors Bureau
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND V&T Enterprise Fund

LOBBYING EXPENSE ESTIMATE

Pursuant to NRS 354.600 (3), **each** (emphasis added) local government budget must obtain a separate statement of anticipated expenses relating to activities designed to influence the passage or defeat of legislation in an upcoming legislative session.

Nevada Legislature: 78th Session; February 2, 2015 to June 1, 2015

1. Activity:	<u>N/A</u>	
2. Funding Source:	<u>N/A</u>	
3. Transportation		\$ <u>N/A</u>
4. Lodging and meals		\$ <u>N/A</u>
5. Salaries and Wages		\$ <u>N/A</u>
6. Compensation to lobbyists		\$ <u>N/A</u>
7. Entertainment		\$ <u>N/A</u>
8. Supplies, equipment & facilities; other personnel and services spent in Carson City		\$ <u>N/A</u>
Total		\$ <u>N/A</u>

Entity: Carson City Visitors Bureau

Budget Year 2014-2015

**Schedule of Existing Contracts
Budget Year 2014-2015**

Local Government: Carson City Visitors Bureau
Contact: Joel Dunn, Director
E-mail Address: jdunn@visitcarsoncity.com
Daytime Telephone: 775-687-7410

Total Number of Existing Contracts: 1

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2014-15	Proposed Expenditure FY 2015-16	Reason or need for contract:
1	Kohn Colondy LLP	1/1/2012	12/31/2014	\$ 7,100	\$ -	Annual Audits
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20	Total Proposed Expenditures			\$ 7,100	\$ -	

Additional Explanations (Reference Line Number and Vendor):

**Schedule of Privatization Contracts
Budget Year 2014-2015**

Local Government: Carson City Visitors Bureau
Contact: Joel Dunn, Director
E-mail Address: jdunn@visitcarsoncity.com
Daytime Telephone: (775) 687-7410

Total Number of Privatization Contracts: NONE

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2014-15	Proposed Expenditure FY 2015-16	Position Class or Grade	Number of FTEs employed by Position Class or Grade	Equivalent hourly wage of FTEs by Position Class or Grade	Reason or need for contract:
1										
2										
3										
4										
5										
6										
7										
8										
9										
10										
11	Total									