#### **Carson City Culture & Tourism Authority Agenda Report**

**Date Submitted:** 05/06/20

**Agenda Date Requested:** 05/11/20

**Time Requested:** 15 Minutes

To: Carson City Culture & Tourism Authority - Board of Directors David Peterson, Executive Director (<a href="mailto:dpeterson@visitcarsoncity.com">dpeterson@visitcarsoncity.com</a>) From:

Subject Title: Discussion and possible action regarding approval of the proposed CTA FY21 Tentative Budget.

**Staff Summary:** The purpose of this item is to review the proposed FY 2021 Carson City Culture & Tourism

	provide a presentation on adjustments made to the Tentative Budget and nts from the CTA Board given the coronavirus pandemic.
Type of Action Requested:	
() Resolution (_xx_) Formal Action/Motion	() Ordinance ( ) Other (Specify) Presentation Only
Recommended Board Action:	I move to approve the proposed CTA FY21 Tentative Budget and direct staff to implement the changes discussed today and return to the CTA Board with a final budget for adoption at the Public Hearing schedule for May 20, 2020.
Applicable Statute, Code, Policy, Ru	ile or Regulation: NRS Chapter 354
Fiscal Impact: Yes	
Explanation of Impact: See FY21 Ten	tative Budget documents
Funding Source:	
Supporting Material/Attachments:	
<b>Prepared By:</b> Chris Kipp, Operations M	Manager



### CARSON CITY CULTURE & TOURISM AUTHORITY 716 N CARSON ST., SUITE 100 CARSON CITY, NV 89701 (775)687-7410

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

CARCON CITY CITY	PLIDE & TOUDISM AUTHODITY		
fiscal year ending	TURE & TOURISM AUTHORITY June 30, 2021	herewith submits the (TENTATIVE) (FINAL) budget for the	
This budget contains	funds, including Debt	Service, requiring property tax revenues totaling \$	
	computed herein are based on prelimina eased by an amount not to exceed	ary data. If the final state computed revenue limitation permits,	
This budget contains	governmental fund tv	pes with estimated expenditures of \$ 2,285,878	and
1989 N. T. C.	funds with estimated expenses of \$	0	una
Copies of this budget h Government Budget an CERTIFICATION		APPROVED BY THE GOVERNING BOARD	
		AT THE VED BY THE GOVERNMENT BOARD	
I	Chris Kipp		
	(Print Name)		
0	perations Manager	Mike Jones, Chairman	
	(Title)		
certify that	all applicable funds and financial		
operations	of this Local Government are	Mike Riggs, Vice Chairman	
listed herei	n		
	*		
Signed:	Chris Kipps	Mike Santos, Secretary/Treasurer	
Dated:	04/15/20	Trish Trenoweth	
		Robert Stacey Giomi	
(Must be held from Ma	HEARING: ay 18, 2020 to May 31, 2020 this year)		
Date and Time:	05/20/20 4:00pm	Publication Date: 05/09/20	
Place: Carson Ci	ty Community Center Sierra Doon	n 851 F. William St. Careon City, NV 80701	

# CARSON CITY CULTURE & TOURISM AUTHORITY INDEX TO FY20/21 FINAL BUDGET

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#### FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/19	ESTIMATED CURRENT YEAR ENDING 06/30/20	BUDGET YEAR ENDING 06/30/21
General Government	3	3	3
Judicial			
Public Safety			
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation	3	3	3
Community Support			
TOTAL GENERAL GOVERNMENT			
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	6	6	6

POPULATION (AS OF JULY 1)	56,151	56,376	56,577
SOURCE OF POPULATION ESTIMATE*		Nevada 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			

<sup>\*</sup> 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.

CARSON CITY CULTURE & TOURISM AUTHORITY (Local Government)

SCHEDULE S-2 - STATISTICAL DATA

Page 3 Schedule S-2 Budget For Fiscal Year Ending June 30, 2021

### Budget Summary for ${\color{red} {\sf CARSON~CITY~CULTURE~\&~TOURISM~AUTHORITY}}$

(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	BEGINNING FUND BALANCES	CONSOLIDATED TAX REVENUE	PROPERTY TAX REQUIRED	TAX RATE	OTHER REVENUE	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN	OPERATING TRANSFERS IN	TOTAL
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
General	\$ 789,80	7			\$ 1,328,958		\$ 377,997	\$ 2,496,761
V&T Capital Projects Fund	\$ 379,605	5			\$ 382,077			\$ 761,682
Capital Projects Fund	\$ 205,033	3			\$ 380,157			\$ 585,190
	200,000				\$ 500,157			303,170
		-						
		+						
DEBT SERVICE								
Subtotal Governmental Fund Types,								
Expendable Trust Funds	\$ 1,374,445	5 \$ -	\$ -	\$ -	\$ 2,091,192	\$ -	\$ 377,997	\$ 3,843,634
PROPRIETARY FUNDS								
	XXXXXXXXXX				XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
	XXXXXXXXXX				XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Subtotal Proprietary Funds	XXXXXXXXXX				XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXX				xxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx

### Budget Summary for $\overline{CARSON\ CITY\ CULTURE\ \&\ TOURISM\ AUTHORITY}$

(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	*	SALARIES AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES AND OTHER CHARGES	CAPITAL OUTLAY	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)		TOTAL (8)
General	-	\$ 429,992	\$ 224,518					\$ 656,040	\$	2,496,761
V&T Capital Projects Fund		\$ -	\$ -	\$ 65,000			\$ 377,997	\$ 318,685	\$	761,682
Capital Projects Fund		\$ -	\$ -	\$ 380,157				\$ 205,033	\$	585,190
									-	
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		\$ 429,992	\$ 224,518	\$ 1,631,368	\$ -	\$ -	\$ 377,997	\$ 1,179,758	\$	3,843,634

\* FUND TYPES: R - Special Revenue

\$ 2,285,878

C - Capital Projects

D - Debt Service

T - Expendable Trust

Page 5 Schedule A-1

<sup>\*\*</sup> Include Debt Service Requirements in this column

		(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/21
REVENUES	١	CTUAL PRIOR EAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
ROOM TAXES	\$	1,313,101	\$ 1,094,370	\$ 1,323,198	
INTERGOVERNMENTAL REVENUE	\$	61,500	\$ 57,000	\$ -	
MISCELLANEOUS	\$	40,627	\$ :*	\$	
INVESTMENT INCOME	\$	19,590	\$ 5,760	\$ 5,760	
TRANSFER IN	\$	410,323	\$ 312,628	\$ 377,997	
PRIOR PERIOD ADJUSTMENT	\$	36,645	\$ -	\$ 14	
SUBTOTAL REVENUE ALL SOURCES	\$	1,881,786	\$ 1,469,758	\$ 1,706,955	\$
BEGINNING FUND BALANCE	\$	849,592	\$ 1,096,155	\$ 789,807	
TOTAL BEGINNING FUND BALANCE	\$	849,592	\$ 1,096,155	\$ 789,807	\$
TOTAL RESOURCES	\$	2,731,378	\$ 2,565,913	\$ 2,496,761	\$

CARSON CITY CULTURE & TOURISM AUTHORITY
(Local Government)
SCHEDULE B - GENERAL FUND

	(1)		(2)		(3) (4) BUDGET YEAR ENDING 06/30/21					
EXPENDITURES BY FUNCTION AND ACTIVITY	YE	TUAL PRIOR AR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020		TENTATIVE APPROVED		FINAL APPROVED			
GENERAL GOVERNMENT										
SALARIES & WAGES	\$	194,391	\$	254,738	\$	264,904				
EMPLOYEE BENEFITS	\$	85,437	\$	128,629	\$	136,169				
SERVICES & SUPPLIES	\$	191,289	\$	128,821	\$	143,202				
GENERAL GOVERNMENT TOTAL	\$	471,117	\$	512,188	\$	544,275	\$			
CULTURE AND RECREATION										
SALARIES & WAGES	\$	136,085	\$	147,387	\$	165,088				
EMPLOYEE BENEFITS	\$	66,125	\$	84,257	\$	88,349				
SERVICES & SUPPLIES	\$	551,213	\$	535,021	\$	551,602				
CULTURE AND RECREATION TOTAL	\$	753,423	\$	766,665	\$	805,039	\$			
INTERGOVERNMENTAL EXPENSES	\$	410,683	\$	497,253	\$	491,408				
		-								
FUNCTION SUBTOTAL	\$	1,635,223	\$	1,776,106	\$	1,840,721	\$			

CARSON CITY CULTURE & TOURISM AUTHORITY (Local Government)
SCHEDULE B - GENERAL FUND

UNCTION_				

		(1)	(2)			(3) (4) BUDGET YEAR ENDING 06/30/21			
EXPENDITURES BY FUNCTION AND ACTIVITY		ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020		TENTATIVE APPROVED			FINAL APPROVED	
PAGE FUNCTION SUMMARY									
General Government	\$	471,117	\$	512,188	\$	544,275			
Judicial									
Public Safety									
Public Works									
Sanitation									
Health									
Welfare									
Culture and Recreation	\$	753,423	\$	766,665	\$	805,039			
Community Support									
Debt Service									
Intergovernmental Expenditures	\$	410,683	\$	497,253	\$	491,408			
	_								
							_		
TOTAL EXPENDITURES - ALL FUNCTIONS	\$	1,635,223	\$	1,776,106	\$	1,840,721	\$		
		2,000,220	*	2),,,0,200	Ψ	1,010,721	Ψ		
OTHER USES:					_				
CONTINGENCY (Not to exceed 3% of									
Total Expenditures all Functions)					_				
Fransfers Out (Schedule T)	_				_		-		
	-	9 99227202	2	8 2280700		V IONE LOS			
OTAL EXPENDITURES AND OTHER USES	\$	1,635,223	\$	1,776,106	\$	1,840,721	\$		
ENDING FUND BALANCE:	\$	1,096,155	\$	789,807	\$	656,040			
OTAL GENERAL FUND			-						
COMMITMENTS AND FUND BALANCE	\$	2,731,378	\$	2,565,913	\$	2,496,761	\$		

## CARSON CITY CULTURE & TOURISM AUTHORITY (Local Government)

SCHEDULE B - GENERAL FUND

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

		(1)  ACTUAL PRIOR  YEAR ENDING 6/30/2019		(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020		(3) (4) BUDGET YEAR ENDING 06/30/21			
REVENUES	130000					ENTATIVE	FINAL APPROVED		
ROOM TAX	\$	410,323	\$	312,628	\$	377,997		1000 100 TO TO TO TO	
Interest Income	\$	13,784	\$	4,080	\$	4,080			
		1100 VI. Hoggs							
Subtotal	\$	424,107	\$	316,708	\$	382,077	\$		
OTHER FINANCING SOURCES:	-								
Operating Transfers In (Schedule T)									
BEGINNING FUND BALANCE	\$	581,741	\$	440,525	\$	379,605			
Prior Period Adjustment(s)									
Residual Equity Transfers									
TOTAL BEGINNING FUND BALANCE	\$	581,741	\$	440,525	\$	379,605	\$		
TOTAL RESOURCES	\$	1,005,848	\$	757,233	\$	761,682	\$		
EXPENDITURES									
INTERGOVERNMENTAL EXPENSES	\$	155,000	\$	65,000	\$	65,000			
Subtotal	\$	155,000	\$	65,000	\$	65,000	\$		
OTHER USES	- 4	133,000	Ψ	03,000	Ψ	03,000	Ψ		
CONTINGENCY (not to exceed 3% of									
total expenditures) Transfers Out (Schedule T)	\$	410,323	\$	312,628	\$	277 007			
Transfers Out (Schedule 1)	•	410,323	3	312,628	\$	377,997			
ENDING FUND BALANCE	\$	440,525	\$	379,605	\$	318,685			
TOTAL COMMITMENTS & FUND BALANCE	\$	1,005,848	\$	757,233	\$	761,682	\$		

CARSON CITY CULTURE & TOURISM AUTHORITY (Local Government)

FUND V&T CAPITAL PROJECTS FUND

		(1)		(2)		(3) BUDGET YEAR	(4) ENDING 06/30/21
REVENUES	YE	TUAL PRIOR EAR ENDING 6/30/2019		ESTIMATED CURRENT EAR ENDING 6/30/2020		ENTATIVE APPROVED	FINAL APPROVED
ROOM TAX	\$	410,323	\$	312,628	\$	377,997	
Interest Income	\$	3,031	\$	2,160	\$	2,160	
mered medic	<b>*</b>	3,031	Ψ	2,100	Ф	2,100	
Subtotal	\$	413,354	\$	314,788	\$	380,157	\$
OTHER FINANCING SOURCES:							
Operating Transfers In (Schedule T)							
BEGINNING FUND BALANCE	\$	195,274	\$	202,873	\$	205,033	
Prior Period Adjustment(s)							
Residual Equity Transfers							
TOTAL BEGINNING FUND BALANCE	\$	195,274	\$	202,873	\$	205,033	\$
TOTAL RESOURCES	\$	608,628	\$	517,661	\$	585,190	\$
EXPENDITURES							
INTERGOVERNMENTAL EXPENSES	\$	405,755	\$	312,628	\$	380,157	
		105.555		242.422		200475	
Subtotal OTHER USES	\$	405,755	\$	312,628	\$	380,157	\$
CONTINGENCY (not to exceed 3% of	-						
total expenditures)							
Transfers Out (Schedule T)		,					
					*		
ENDING FUND BALANCE	\$	202,873	\$	205,033	\$	205,033	
TOTAL COMMITMENTS & FUND BALANCE	\$	608,628	\$	517,661	\$	585,190	\$

CARSON CITY CULTURE & TOURISM AUTHORITY (Local Government)

FUND CAPITAL PROJECTS FUND

#### Transfer Schedule for Fiscal Year 2020-2021

	TRANSF	ERS IN			TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT	
GENERAL FUND	V&T Capital Projects Fund	6	\$ 377,997				
SUBTOTAL							
SPECIAL REVENUE FUNDS				GENERAL FUND	9	\$ 377,997	
SUBTOTAL							

CARSON CITY CULTURE & TOURISM AUTHORITY (Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

#### SCHEDULE OF EXISTING CONTRACTS

Budget Year 2020 - 2021

Local Government: CARSON CITY CULTURE & TOURISM AUTHORITY

Contact: DAVID PETERSON, EXECUTIVE DIRECTOR

E-mail Address: dpeterson@visitcarsoncity.com

Daytime Telephone: 775-687-7410 Total Number of Existing Contracts: 0

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2020-21	Proposed Expenditure FY 2021-22	Reason or need for contract:
1						
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20	Total Proposed Expenditures					

Additional Explanations (Reference Line Number and Vendor):

Page 12 Schedule 31

#### SCHEDULE OF PRIVATIZATION CONTRACTS

### Budget Year 2020 - 2021

Local Government: CARSON CITY CULTURE & TOURISM AUTHORITY

Contact: DAVID PETERSON, EXECUTIVE DIRECTOR

E-mail Address: dpeterson@visitcarsoncity.com

**Daytime Telephone:** 775-687-7410 Total Number of Privatization Contracts: 0

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2020-21	Proposed Expenditure FY 2021-22	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										
$\vdash$										
2										
_										
3										
_										
4										
5										
-										
6										
7										
8	Total		-							

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Attach additional sheets if necessary.

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### **FY21 MASTER BUDGET REPORT** \*as of Accounting Period 01/2021 (07/31/20) 8.34% of FY21 lapsed **FY21 BUDGETED CARRY FY21 PROJECTED CARRY FY21 ACTUAL CARRY BEGINNING FUND BALANCE OVER from FY20 OVER to FY22 OVER from FY20** 789,806.52 656,040.48 CCCTA BEGINNING FUND BALANCE (uncommitted) CAPITAL PROJECTS FUND BEGINNING BALANCE (committed) 205,033.00 205,033.00 V&T CAPITAL PROJECTS FUND BEGINNING BALANCE (committed) 379,605.00 318,685.00 **TOTAL** 1,374,444.52 1,179,758.48 Includes June Room Tax Revenue payments received by 07/31/20 **FY21 PROJECTION FY21 ACTUAL\* FY21 REVENUE** % RCVD **FY21 BUDGET** #DIV/0! 1,134,199.19 CCCTA ROOM TAX 7409887-418350 CAPITAL PROJECTS FUND ROOM TAX 7409887-418351 377,997.09 #DIV/0! V&T CAPITAL PROJECTS FUND ROOM TAX 7409887-418352 V&T MARKETING 7409887-418353 377,997.09 #DIV/0! ART & CULTURE 7409887-418354 188,998.55 #DIV/0! REFUNDS/REIMBURSEMENTS 7409880-466050 STATE GRANTS 7409881-434010 #DIV/0! PRINTING 7409880-447620 **DONATIONS RECEIVED 7409880-465920** CCCTA INTEREST INCOME 7409888-461010 #DIV/0! 5,760.00 CAPITAL PROJECTS FUND (BOND) INTEREST INCOME 740-0000-361.01-00 2,160.00 #DIV/0! V&T CAPITAL PROJECTS FUND INTEREST INCOME 740-0000-361.01-00 4,080.00 #DIV/0! 2,091,191.92 #DIV/0! **TOTAL FY21 CCCTA REVENUE TOTAL** 1,706,954.83 #DIV/0! 380,157.09 **FY21 CAPITAL PROJECTS FUND REVENUE TOTAL** #DIV/0! 4,080.00 #DIV/0! **FY21 V&T CAPITAL PROJECTS FUND REVENUE TOTAL TOTAL** 2,091,191.92 #DIV/0! **FY21 CCCTA EXPENDABLE REVENUE TOTAL** 2,496,761.35 #DIV/0! 585,190.09 **FY21 CAPITAL PROJECTS FUND REVENUE TOTAL** #DIV/0! #DIV/0! **FY21 V&T CAPITAL PROJECTS FUND REVENUE TOTAL** 383,685.00 **FY21 EXPENDABLE REVENUE TOTAL** 3,465,636.44 #DIV/0!

			•	
FY21 MAS	STER BUDGET F	REPORT		
INTERGOVERNMENTAL EXPENDITURES	FY21 BUDGET	FY21 PROJECTION	FY21 ACTUAL*	% RCVD
CC INTERLOCAL AGREEMENT 1% 740-7200-413.25-10	188,998.55	-	-	#DIV/0!
CC INTERLOCAL AGREEMENT 1% ARTS & CULTURE 740-7254-450.25-10	188,998.55	-	-	#DIV/0!
CCPR FIELD MAINT 3/16% 740-7200-413.25-11	35,440.77	-	-	#DIV/0!
NCOT 3/8% 740-7200-413.25-12	77,969.70	-	-	#DIV/0!
CAPITAL PROJECT FUND 2% 740-7251-425.25-01	380,157.09	-	-	#DIV/0!
V&T CAPITAL PROJECT FUND 2% 740-7251-425.25-02	65,000.00	<del>-</del>	-	
INTERGOVERNMENTAL EXPENDITURES TOTAL	936,564.66	-	•	#DIV/0!
INTERGOVERNIMENTAL EXPENDITURES TOTAL	930,304.00	-	•	#L

CCCTA SALARIES & WAGES	FY21 BUDGET	FY21 PROJECTION	FY21 ACTUAL*	% EXPENDED
SALARIES 0101	417,523.87	-	-	
SALARIES 0102	12,468.00	-	-	
MANAGEMENT LEAVE 0106	-	-	-	
ANNUAL LEAVE 0107	-	-	-	
SICK LEAVE 0108	-	-	-	
OVERTIME 0111	-	-	-	
HOLIDAY PAY 0116	-	-	-	
ANNUAL & SICK LEAVE PAYOFF 0107 & 0108	-	-	-	
TOTAL	429,991.87	-	-	#DIV/0

CCCTA EMPLOYEE BENEFITS	FY21 BUDGET	FY21 PROJECTION	FY21 ACTUAL*	% EXPENDED
MEDICARE 0225	6,234.90			
RETIREMENT 0230	115,449.81			
GROUP INSURANCE 0240	92,191.63			
WORKERS COMP. 0250	4,721.70			
CAR ALLOWANCE 0270	4,000.00			
PHONE ALLOWANCE 0271	1,920.00			
TOTAL	224,518.04	-	-	#DIV/0!
CCCTA SALARIES - BENEFITS TOTAL	654,509.91	-	-	#DIV/0!

# **FY21 MASTER BUDGET REPORT**

CCCTA PROFESSIONAL SERVICES	FY21 BUDGET	FY21 PROJECTION	FY21 ACTUAL*	% EXPENDED
TRAINING/CONFERENCE/WORKSHOPS (includes registration & travel) 0330	7,449.96	-	-	#DIV/0!
PROFESSIONAL SERVICES/CONTRACT EMPLOYEES 0340	116,834.17	-	-	#DIV/0!
CONTRACTUAL AGREEMENTS/SERVICES 0349	136,000.00	-	-	#DIV/0!
TOTAL	260,284.13	-	-	#DIV/0!
CCCTA PROPERTY SERVICES				
EQUIPMENT REPAIR & MAINT. 0430	500.00	-	-	#DIV/0!
RENT 0440	63,192.00	-	-	#DIV/0!
OFFICE EQUIPMENT RENTAL/LEASE 0444	54,300.00	-	-	#DIV/0!
TOTAL	117,992.00	-	-	#DIV/0!
CCCTA OTHER SERVICES				
INSURANCE 0512	11,000.00	-	-	#DIV/0!
SPONSORSHIPS - EVENTS/SHOWS/CONFERENCES 0540	43,700.00	-	-	#DIV/0!
ADVERTISING/MARKETING - 0542	155,000.00	-	-	#DIV/0!
TRADE SHOWS (includes registration & travel) 0543	6,188.00	-	-	#DIV/0!
PRINTING/COLLATERAL 0544	16,516.00	-	-	
DUES/MEMBERSHIPS/PUBLICATIONS 0545	5,800.00	-	-	#DIV/0!
EVENT DEVELOPMENT (TRAVEL/LODGING) 0580	3,000.00	-	-	#DIV/0!
TOTAL	241,204.00	-	-	#DIV/0!
CCCTA ODEDATING SUDDI IES				
CCCTA OPERATING SUPPLIES	2 000 00			#DIV//01
OFFICE SUPPLIES 0601	3,000.00	-	-	#DIV/0!
RETIREE SUBSIDY 0604  OPERATING SUPPLIES 0625	11,498.26	-	-	#DIV/0I
SMALL FURNISHINGS 0675	40,000.00	-	-	#DIV/0!
COMPUTER EQUIPMENT 7715	3,000.00 5,325.00	-	-	#DIV/0! #DIV/0!
TOTAL	62,823.26	<u> </u>	<u>-</u>	#DIV/0! #DIV/0!
TOTAL	02,023.20			#DIV/0:
CCCTA UTILITIES				
TELEPHONE 0710	4,500.00	-	-	#DIV/0!
POWER 0712	5,000.00	-	-	#DIV/0!
UTILITIES GAS 0713	3,000.00	-	-	#DIV/0!
TOTAL	12,500.00	-	-	#DIV/0!
CCCTA SERVICE AND SUPPLIES TOTAL	694,803.39	-	-	#DIV/0!

# **FY21 MASTER BUDGET REPORT**

ENDING FUND BALANCE	FY21 BUDGET	FY21 PROJECTION	FY21 ACTUAL*
CCCTA INTERGOVERNMENTAL TOTAL	491,407.57	-	-
CCCTA SALARIES & BENEFITS TOTAL	654,509.91	-	-
CCCTA SERVICE AND SUPPLIES TOTAL	694,803.39	-	-
CCCTA CONTINGENCY TOTAL	20,000.00	20,000.00	
CCCTA EXPENDITURES TOTAL	1,860,720.87	20,000.00	-
CCCTA CONTINGENCY BALANCE	20,000.00	20,000.00	
CCCTA EXPENDABLE REVENUE TOTAL	2,496,761.35	-	-
CCCTA ENDING FUND BALANCE TOTAL	656,040.48	-	-
CAPITAL INTERGOVERNMENTAL EXPENDITURES TOTAL	380,157.09	-	-
CAPITAL EXPENDABLE REVENUE TOTAL	585,190.09	-	-
CAPITAL ENDING FUND BALANCE TOTAL	205,033.00	-	-
V&T CAPITAL INTERGOVERNMENTAL EXPENDITURES TOTAL	65,000.00	-	-
V&T CAPITAL EXPENDABLE REVENUE TOTAL	383,685.00	-	
V&T CAPITAL ENDING FUND BALANCE TOTAL	318,685.00	-	-

-	Adjusted Revenue Total
-	Expenses Total
-	Fund balance for all CTA Funds