

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

CARSON CITY CUL fiscal year ending	June 30, 2024	AUTHORITI	herewith submi	is the (I LINIAN C) (FINAL) bi	inger for the	
iscal year ending	54110 50, 2024							
This budget contains	3_fi	unds, including De	bt Service, requirin	g property	/ tax revenue	es totaling \$		0
The property tax rates of the tax rate will be increased on the tax rate will be increased.	computed herein are eased by an amoun	e based on prelimi a not to exceed 1%	nary data. If the fir . If the final compu	nal state c itation req	omputed rev uires, the ta	enue limitation x rate will be	permits,	
This budget contains	3 g	overnmental fund	types with estimate	ed expend	itures of \$		3,161,514	and
0 proprietary	funds with estimate	d expenses of \$	0	_				
Copies of this budget h	nave been filed for p	ublic record and in	spection in the offic	ces enum	erated in NR	S 354.596 (Loo	cal	
Government Budget an								
CERTIFICATION				(Only necessa	HE GOVERNIN ary for FINAL B	ludget	
- F	CHRIS KIPP			(Sign	ature by Doc	cusign is accep	table)	
OPERATI	(Print Name) IONS & FINANCE M	ANAGER		m	hal	V.	r	
	(Title)		-	1.14	all,	age	241	201
certify that	all applicable funds	and financial		1				

listed herein Signed:

operations of this Local Government are

Dated:

Phone: 775-283-7682

SCHEDULED PUBLIC HEARING:

(Must be held from May 15, 2023 to May 31, 2023)

Date and Time:	May 22nd, 2023 4:00pm	Publication Date: May 10, 2023

Place: Carson City Community Center, Robert "Bob" Crowell Board Room, 851 E. William St., Carson City, NV 89701

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CARSON CITY CULTURE & TOURISM AUTHORITY INDEX TO FY23/24 BUDGET

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FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR YEAR 06/30/22	ESTIMATED CURRENT YEAR YEAR 06/30/23	BUDGET YEAR YEAR 06/30/24
General Government	3	3	3
Judicial			
Public Safety			
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation	4	4	4
Community Support			
TOTAL GENERAL GOVERNMENT			
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	7	7	7

POPULATION (AS OF JULY 1)	56,434	57,073	58,314
SOURCE OF POPULATION ESTIMATE*		Neva	da State Demographer
https://tax.nv.gov/Publications/Population_Statistics_and_Rep	orts/		
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			

* 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

SCHEDULE A - ESTIMATED REVENUES & OTHER RESOURCES - GOVERNMENTAL FUND TYPES, EXPENDABLE TRUST FUNDS & TAX SUPPORTED PROPRIETARY FUND TYPES

Budget For Fiscal Year Ending June 30, 2024

Budget Summary for CARSON CITY CULTURE & TOURISM 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								
General	\$ 2,384,236				\$ 2,099,903		\$ 558,321	\$ 5,042,460
V&T Capital Projects Fund	\$ 224,761				\$ 560,121			\$ 784,882
Capital Projects Fund	\$ 489,448				\$ 560,272			\$ 1,049,720
DEBT SERVICE								
Subtotal Governmental Fund Types,								
Expendable Trust Funds	\$ 3,098,445	\$ -	\$ -	\$ -	\$ 3,220,296	\$ -	\$ 558,321	\$ 6,877,062
PROPRIETARY FUNDS								
	XXXXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX
	XXXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX
	XXXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX
	XXXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX
Subtotal Proprietary Funds	XXXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXXXX				xxxxxxxxx	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX

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SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending June 30, 2024

Budget Summary for CARSON CITY CULTURE & TOURISM AUTHORITY

(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME General	*	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)
General		\$ 567,480	\$ 318,756	\$ 1,720,278				\$ 2,435,946	5 \$ 5,042,460
V&T Capital Projects Fund	_	\$ 507,400	\$ 510,750	\$ 150,000			\$ 558,321	\$ 76,56	
Capital Projects Fund		\$ -	\$ -	\$ 405,000			φ JJ0,J21	\$ 644,720	
		<i>р</i> –	φ -	φ 40 <u></u> ,000				φ 044,720	1,049,720
								1	
		¢ E67.490	¢ 210756	¢ ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	¢	¢	¢ EE0.201	¢ 2157.22	1 ¢ 6 977 060
AND EXPENDABLE TRUST FUNDS		\$ 567,480	¢/,۵۱۵	\$ 2,275,278	φ -	\$ -	\$ 558,321	\$ 3,157,22	7 \$ 6,877,062

* FUND TYPES: R - Special Revenue

C - Capital Projects

D - Debt Service

T - Expendable Trust

** Include Debt Service Requirements in this column

*** Capital Outlay must agree with CIP.

FORM 4404LGF

Schedule A-1

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	r	(1)		(2)	1	(3)		(4)
		(1)		(2)		BUDGET YEAR	ENDI	
				ESTIMATED				
DEVENUES								
REVENUES		YEAR ENDING 6/30/2022		YEAR ENDING 6/30/2023		TENTATIVE APPROVED		FINAL APPROVED
ROOM TAXES	\$	1,704,531	\$	1,994,317	\$	1,997,643	\$	1,954,431
	Ŧ	.,	Ŧ	.,	+	.,,.	+	.,
INTERGOVERNMENTAL REVENUE	\$	57,500	\$	63,556	\$	64,647	\$	69,222
		,		,		,		, , ,
MISCELLANEOUS	\$	(85,463)	\$	65,000	\$	65,000	\$	65,000
	1							
INVESTMENT INCOME	\$	16,565	\$	11,250	\$	11,250	\$	11,250
TRANSFER IN	\$	532,698	\$	569,715	\$	570,666	\$	558,321
PRIOR PERIOD ADJUSTMENT	\$	-	\$	-	\$	-	\$	-
SUBTOTAL REVENUE ALL SOURCES	\$	2,225,831	\$	2,703,838	\$	2,709,205	\$	2,658,224
BEGINNING FUND BALANCE	\$	1,542,564	\$	2,029,011	\$	2,414,455	\$	2,384,236
	Ť	1,0 12,000 1	Ŷ	2,020,011	Ŷ	2,111,100	Ŷ	2,00 1,200
TOTAL BEGINNING FUND BALANCE	\$	1,542,564	\$	2,029,011	\$	2,414,455	\$	2,384,236
		, ,		, ,				
	1							
TOTAL RESOURCES	\$	3,768,395	\$	4,732,849	\$	5,123,660	\$	5,042,460

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

	<u> </u>	(1)		(2)	(3) (4)				
						BUDGET YEAR	ENDING 06/30/24		
				ESTIMATED					
EXPENDITURES BY FUNCTION AND ACTIVITY		CTUAL PRIOR EAR ENDING	、 、	CURRENT /EAR ENDING		TENTATIVE	FINAL		
	'	6/30/2022		6/30/2023		APPROVED	APPROVED		
GENERAL GOVERNMENT									
SALARIES & WAGES	\$	271,031	\$	285,327	\$	309,081	\$	309,081	
EMPLOYEE BENEFITS	\$	137,908	\$	149,212	\$	165,479	\$	165,479	
SERVICES & SUPPLIES	\$	129,818	\$	159,250	\$	160,534	\$	161,034	
GENERAL GOVERNMENT TOTAL	\$	538,757	\$	593,789	\$	635,094	\$	635,594	
CULTURE AND RECREATION			-				<u> </u>		
SALARIES & WAGES	\$	204,933	\$	239,297	\$	258,399	\$	258,399	
EMPLOYEE BENEFITS	\$	109,659	\$	135,145	\$	153,277	\$	153,277	
SERVICES & SUPPLIES	\$	619,669	\$	873,105	\$	1,038,472	\$	1,067,903	
CULTURE AND RECREATION TOTAL	\$	934,261	\$	1,247,547	\$	1,450,148	\$	1,479,579	
	¢	200.200	¢	F 0 7 0 7 7	¢	F00 00 1	¢	401 241	
INTERGOVERNMENTAL EXPENSES	\$	266,366	\$	507,277	\$	502,204	\$	491,341	
	<u> </u>								
	<u> </u>								
	<u> </u>								
	<u> </u>								
	<u> </u>								
FUNCTION SUBTOTAL	\$	1,739,384	\$	2,348,613	\$	2,587,446	\$	2,606,514	
	<u> </u>		<u> </u>			. , -		. , .	

CARSON CITY CULTURE & TOURISM AUTHORITY

(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION_____

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			(1)		(2)		(3) BUDGET YEAR	FNDI	(4) NG 06/30/24
EXPE	NDITURES BY FUNCTION AND ACTIVITY		CTUAL PRIOR EAR ENDING 6/30/2022		ESTIMATED CURRENT EAR ENDING 6/30/2023	Т	ENTATIVE APPROVED		FINAL
PAGE	FUNCTION SUMMARY								
7	General Government	\$	538,757	\$	593,789	\$	635,094	\$	635,594
	Judicial								
	Public Safety								
	Public Works								
	Sanitation								
	Health								
	Welfare								
7	Culture and Recreation	\$	934,261	\$	1,247,547	\$	1,450,148	\$	1,479,579
	Community Support								
	Debt Service								
7	Intergovernmental Expenditures	\$	266,366	\$	507,277	\$	502,204	\$	491,341
TOTAL E	EXPENDITURES - ALL FUNCTIONS	\$	1,739,384	\$	2,348,613	\$	2,587,446	\$	2,606,514
OTHER	USES:								
	IGENCY (Not to exceed 3% of								
-	penditures all Functions)								
Iransfer	s Out (Schedule T)								
TOTAL F	EXPENDITURES AND OTHER USE	\$	1,739,384	\$	2,348,613	\$	2,587,446	\$	2,606,514
		•	, -,		,,		, .,		, -,
	FUND BALANCE:	\$	2,029,011	\$	2,384,236	\$	2,536,214	\$	2,435,946
	TOND DALANCE.	¥	2,023,011	Ψ	2,307,230	Ψ	2,330,214	*	2,733,340
TOTAL (GENERAL FUND								
	ITMENTS AND FUND BALANCE	\$	3,768,395	\$	4,732,849	\$	5,123,660	\$	5,042,460

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

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

REVENUES YE	(1) TUAL PRIOR AR ENDING 5/30/2022 532,698 3,750 536,448 536,448 349,211	\$ 5 5 5 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	(2) ESTIMATED CURRENT EAR ENDING 6/30/2023 569,715 1,800 571,515	TE	(3) BUDGET YEAR ENTATIVE PPROVED 570,666 1,800 572,466		(4) G 06/30/24 FINAL PPROVED 558,321 1,800 560,121
REVENUES YE. ROOM TAX \$ Interest Income \$ Interest Income \$ Subtotal \$ OTHER FINANCING SOURCES: Operating Transfers In (Schedule T) Interest Income Interest Interest Income Inte	AR ENDING 5/30/2022 532,698 3,750 536,448	\$ 5 5 5 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	CURRENT EAR ENDING 6/30/2023 569,715 1,800	TE A \$ \$	ENTATIVE PPROVED 570,666 1,800	A \$ \$	FINAL PPROVED 558,321 1,800
REVENUES YE. ROOM TAX \$ Interest Income \$ Interest Income \$ Subtotal \$ OTHER FINANCING SOURCES: Operating Transfers In (Schedule T) Interest Income Interest Interest Income Inte	AR ENDING 5/30/2022 532,698 3,750 536,448	YE \$ \$ 	EAR ENDING 6/30/2023 569,715 1,800	A \$ \$	PPROVED 570,666 1,800	\$	PPROVED 558,321 1,800
ROOM TAX \$ Interest Income \$ Subtotal \$ OTHER FINANCING SOURCES: \$ Operating Transfers In (Schedule T)	5/30/2022 532,698 3,750 536,448	\$ 	6/30/2023 569,715 1,800	A \$ \$	PPROVED 570,666 1,800	\$	PPROVED 558,321 1,800
ROOM TAX \$ Interest Income \$ Subtotal \$ OTHER FINANCING SOURCES: \$ Operating Transfers In (Schedule T)	532,698 3,750 536,448	\$ \$ \$ \$	569,715	\$	570,666	\$	1,800
Subtotal \$ OTHER FINANCING SOURCES: Operating Transfers In (Schedule T)	536,448	\$					
Subtotal \$ OTHER FINANCING SOURCES: Operating Transfers In (Schedule T)	536,448	\$					
OTHER FINANCING SOURCES: Operating Transfers In (Schedule T)			571,515	\$	572,466	\$	560,121
OTHER FINANCING SOURCES: Operating Transfers In (Schedule T)			571,515	\$	572,466	\$	560,121
OTHER FINANCING SOURCES: Operating Transfers In (Schedule T)			571,515	\$	572,466	\$	560,121
OTHER FINANCING SOURCES: Operating Transfers In (Schedule T)			571,515	\$	572,466	\$	560,121
OTHER FINANCING SOURCES: Operating Transfers In (Schedule T)			571,515	\$	572,466	\$	560,121
OTHER FINANCING SOURCES: Operating Transfers In (Schedule T)						-	
Operating Transfers In (Schedule T)	349,211						
	349,211						
BEGINNING FUND BALANCE \$	349,211						
BEGINNING FUND BALANCE	349,211						
BEGINNING FUND BALANCE \$	349,211						
BEGINNING FUND BALANCE	349,211	÷					
	549,211	\$	287,961	\$	224,761	\$	224,761
· · · · · · · · · · · · · · · · · · ·		Р	207,901	₽	224,701	₽	224,701
Prior Period Adjustment(s)							
Residual Equity Transfers							
TOTAL BEGINNING FUND BALANCE \$	349,211	\$	287,961	\$	224,761	\$	224,761
TOTU 050000000		¢	050 470	¢		¢	704.000
TOTAL RESOURCES \$	885,659	\$	859,476	\$	797,227	\$	784,882
EXPENDITURES							
INTERGOVERNMENTAL EXPENSES \$	65,000	\$	65,000	\$	150,000	\$	150,000
	,	Ŧ	,	Ŧ	,	Ŧ	,
	65.000	¢	65.000	¢	150.000	¢	150,000
Subtotal \$ OTHER USES	65,000	\$	65,000	\$	150,000	\$	150,000
CONTINGENCY (not to exceed 3% of							
total expenditures)							
Transfers Out (Schedule T) \$	532,698	\$	569,715	\$	570,666	\$	558,321
	·				· · · ·		
	207.061	¢	224 761	¢	76 561	¢	76 661
ENDING FUND BALANCE \$	287,961	\$	224,761	\$	76,561	\$	76,561
TOTAL COMMITMENTS & FUND BALANCE \$	885,659	\$	859,476	\$	797,227	\$	784,882

CARSON CITY CULTURE & TOURISM AUTHORITY (Local Government)

FUND V&T CAPITAL PROJECTS FUND

CCCTA FY24 FINAL

		(1)		(2)	(3) (4)				
		(-)			BUDGET YEAR ENDING 06/30/24				
	40	FUAL PRIOR		STIMATED CURRENT					
REVENUES	YEAR ENDING			YEAR ENDING		ENTATIVE		FINAL	
		6/30/2022		6/30/2023		APPROVED		APPROVED	
ROOM TAX	\$	532,698	\$	569,715	\$	570,666	\$	558,321	
Interest Income	\$	2,108	\$	1,950	\$	1,950	\$	1,951	
	Ψ	2,100	Ψ	1,550	Ψ	1,550	Ψ	1,551	
Subtotal	\$	534,806	\$	571,665	\$	572,615	\$	560,272	
OTHER FINANCING SOURCES:									
Operating Transfers In (Schedule T)									
	¢	100 207	¢	222.050	¢	400 100	¢	400.440	
BEGINNING FUND BALANCE	\$	196,307	\$	322,658	\$	496,163	\$	489,448	
Prior Period Adjustment(s)									
Residual Equity Transfers									
	¢	106 207	¢	222 650	¢	406 162	¢	400 4 40	
TOTAL BEGINNING FUND BALANCE	\$	196,307	\$	322,658	\$	496,163	\$	489,448	
TOTAL RESOURCES	\$	731,113	\$	894,323	\$	1,068,778	\$	1,049,720	
EXPENDITURES INTERGOVERNMENTAL EXPENSES	\$	408,455	\$	404,875	\$	405,000	\$	405,000	
	Ψ	+00,+00	Ψ	+0+,075	Ŷ	405,000	Ψ	405,000	
Subtotal	\$	408,455	\$	404,875	\$	405,000	\$	405,000	
OTHER USES									
CONTINGENCY (not to exceed 3% of									
total expenditures)									
Transfers Out (Schedule T)									
ENDING FUND BALANCE	\$	322,658	\$	489,448	\$	663,778	\$	644,720	
	Ψ	JZZ,0J0	Ψ	409,440	Ψ	005,770	Ψ	044,720	
TOTAL COMMITMENTS & FUND BALANCE	\$	731,113	\$	894,323	\$	1,068,778	\$	1,049,720	

CARSON CITY CULTURE & TOURISM AUTHORITY (Local Government)

FUND CAPITAL PROJECTS FUND

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Transfer Schedule for Fiscal Year 2023-2024

		TRANSFERS OUT					
FUND TYPE	FROM FUND	PAGE	AMOUNT		TO FUND	PAGE	AMOUNT
GENERAL FUND	V&T Capital Projects Fund	6	\$ 558,321	-			
				-			
SUBTOTAL							
SPECIAL REVENUE FUNDS					GENERAL FUND	9	\$ 558,321
SUBTOTAL							

CARSON CITY CULTURE & TOURISM AUTHORITY

(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

SCHEDULE OF EXISTING CONTRACTS

Budget Year 2023-2024

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: ONE

					Proposed	
		Date of	Date of	Expenditure	Expenditure	
Line	Vendor	Contract	Contract	FY 2023-24	FY 2024-25	Reason or need for contract:
1	CASEY NEILON	7/1/2023	6/30/2025	15,000.00	15,750.00	FINANCIAL STATEMENTS & AUDITS
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20	Total Proposed Expenditures			15,000	15,750	

Additional Explanations (Reference Line Number and Vendor):

CTA FY24

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SCHEDULE OF PRIVATIZATION CONTRACTS

Budget Year 2023-2024

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: NONE

Line	Vendor	Effective Date of Contract	Termination Date of Contract		Proposed Expenditure FY 2024-25	Position Class or Grade	Equivalent hourly wage of FTEs by Position Class or Grade	Reason or need for contract:
1								
2								
3								
4								
-								
5								
5								
6								
6								
_								
7								
8	Total							

Attach additional sheets if necessary.

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Schedule 32