

WHITE PINE COUNTY TOURISM AND RECREATION BOARD

Bristlecone Convention Center & Visitors Bureau

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

White Pine County Tourism & Recreational Board herewith submits the (TENTATIVE) budget for the fiscal year ending June 30, 2020

This budget contains 0 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 0 If the final computation requires, the tax rate will be lowered.

This budget contains 1 governmental fund types with estimated expenditures of \$ 1,622,139 and 0 proprietary funds with estimated expenses of \$ 0

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

Steven M. Stark
 (Print Name)
Chairman Tour & Rec. Board
 (Title)

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

Signed: Steven M Stark

Dated: 4-15-19

SCHEDULED PUBLIC HEARING:

Date and Time: May 23, 2019 10:00am

Publication Date: April 15, 2019
May 9, 2019

Place: Bristlecone Convention Center, 150 Sixth Street, Ely, Nevada

White Pine County Tourism & Recreation Board

Tentative Budget

2019-2020

TABLE OF CONTENTS

<u>Description</u>	<u>Page</u>
Letter of Transmittal	1
Table of Contents	2
Schedule S-2, Statistical Data	3
Schedule B-8, General Fund Resources	4
Schedule B-10-A, General Government Expenses	5
Schedule B-10-B, Culture & Recreation Expense	6
Schedule B-10-C Intergovernmental Expenditures	7
Schedule B-11, General Fund Summary	8
Schedule of Existing Contracts	9
Schedule of Privatization Contracts	10

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/18	ESTIMATED CURRENT YEAR ENDING 06/30/19	BUDGET YEAR ENDING 06/30/20
General Government	2	1	1
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	5	4	4

POPULATION (AS OF JULY 1)	10,678	10,708	10718
SOURCE OF POPULATION ESTIMATE*	Nevada Department of Taxation		
Assessed Valuation (Secured and Unsecured Only)	352,472,759	417,405,869	428,677,599
Net Proceeds of Mines	101,649,188	190,082,506	190,082,506
TOTAL ASSESSED VALUE	454,121,947	607,488,375	618,760,105
TAX RATE			
General Fund			
Special Revenue Funds			
Capital Projects Funds			
Debt Service Funds			
Enterprise Fund			
Other			
TOTAL TAX RATE	0	0	0

* 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.

White Pine County Tourism & Recreational Board
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Room Tax	\$ 1,563,343	\$ 1,476,000	\$ 1,549,800	
Charges for Service				
Culture & Recreation	\$ 43,211	\$ 40,000	\$ 50,000	
Sub Total	\$ 1,606,554	\$ 1,516,000	\$ 1,599,800	\$ -
Miscellaneous				
Grants	\$ 61,599	\$ 26,000	\$ 26,000	
Interest	\$ 1,603	\$ 2,000	\$ 3,000	
Fund Balance	\$ -	\$ 250,000	\$ -	
Other	\$ 18,066	\$ 20,000	\$ 20,000	
TOTAL REVENUE ALL SOURCES	\$ 1,669,756	\$ 1,814,000	\$ 1,628,800	\$ -
OTHER REVENUE SOURCES				
Operating Transfers in (Schedule T)				
Procedes of long term debt				
Other				
SUBTOTAL OTHER FINANCING SOURCES				
BEGINNING FUND BALANCE	\$ 840,236	\$ 641,236	\$ 767,114	
Prior Period Adjustments				
Other				
TOTAL BEGINNING FUND BALANCE	\$ 840,236	\$ 641,236	\$ 767,114	\$ -
TOTAL AVAILABLE RESOURCES	\$ 2,509,992	\$ 2,455,236	\$ 2,395,914	\$ -

White Pine County Tourism & Recreation Board
(Local Government)
SCHEDULE B - GENERAL FUND

SCHEDULE OF EXISTING CONTRACTS
Budget Year 2019 - 2020

Local Government: White Pine County tourism & Recreation Board
Contact: Kyle Horvath
E-mail Address: kyle.horvath@elnevada.net
Daytime Telephone: 775-289-3720

Total Number of Existing Contracts: 2

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2019-20	Proposed Expenditure 2020-21	Reason or need for contract:
1	Yesco	5/28/2019	5/26/2020	\$ 4,550	4,550	Bill board sign lease
2	Yesco	12/1/2017	11/30/2022	\$ 14,233	14,233	Electric reader board lease
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20	Total Proposed Expenditures			\$ 18,783	\$ 18,783	

Note: I believe that board will renew the sign lease and perhaps add additional signs down the road.

Additional Explanations (Reference Line Number and Vendor):

SCHEDULE OF PRIVATIZATION CONTRACTS

Budget Year 2019 - 2020

Local Government: White Pine County Tourism & Recreation Board
Contact: Kyle Horvath
E-mail Address: kyle.horvath@elynevada.net
Daytime Telephone: 775-289-3720

Total Number of Privatization Contracts: None

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2019-20	Proposed Expenditure FY 2020-21	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	Total									

Attach additional sheets if necessary.