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 funds, including Debt S	Service, requiring property tax revenues totaling \$
The property tax rates computed herein are based on preliminary the tax rate will be increased by an amount not to exceed lowered.	y data. If the final state computed revenue limitation permits, 0 If the final computation requires, the tax rate will be
	es with estimated expenditures of \$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
Copies of this budget have been filed for public record and inspe Government Budget and Finance Act).	ection in the offices enumerated in NRS 354.596 (Local
CERTIFICATION	APPROVED BY THE GOVERNING BOARD
(Print Name) (Print Name) (Title) certify that all applicable funds and financial operations of this Local Government are listed herein	
Signed: AtmelMattle	
Dated: 4-15-19	
SCHEDULED PUBLIC HEARING:	April 15, 2019
Date and Time: May 23, 2019 10:00	Publication Date: April 15, 2019 Publication Date: 4pril 15, 2019
Place: Bristlecone Convention Center, 150 Sixth Street, Ely	

Last Revised 11/30/2018

Page: ___1__ Schedule 1

White Pine County Tourism & Recreation Board

Tentative Budget

2019-2020

TABLE OF CONTENTS

Description	Page
	•
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	8 2	-	
Other			
TOTAL	5	4	4

POPULATION (AS OF JULY 1)	10,678	10,708	10718
SOURCE OF POPULATION ESTIMATE*	Nevada Department of Tax	ation	ą e
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			
		,,	1 1
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

Page: __3___ Schedule S-2

		(1)	Т	(2)	_	(3)	(4)
			***************************************				ENDING 06/30/20
		TUAL DEIGE		ESTIMATED			
DEVENUES.		TUAL PRIOR		CURRENT			
REVENUES		AR ENDING		YEAR ENDING		TENTATIVE	FINAL
		6/30/2018	-	6/30/2019	<u> </u>	APPROVED	APPROVED
TAXES			-		-		
Room Tax	\$	1,563,343	\$	1,476,000	\$	1,549,800	
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Charges for Service		10.011	-				
Culture & Recreation Sub Total	\$	43,211		40,000		50,000	6
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	S	1,814,000	s	1,628,800	S
	 	.,,,,,,,,,	Ť	.,,,,,,,	Ť	1,020,000	*
OTHER REVENUE SOURCES							
Operating Transfers in (Schedule T)							
Procedes of long term debt	-						
Other	+		-			_	
			 				
			1				
OUDTOTAL OTHER FINANCING COURGES							
SUBTOTAL OTHER FINANCING SOURCES			_				
BEGINNING FUND BALANCE	\$	840,236	\$	641,236	\$	767,114	
	 		Ť		<u> </u>	· · · · · · · · · · · · · · · · · · ·	
Prior Period Adjustments							
Other							
TOTAL BEGINNING FUND BALANCE	\$	840,236	\$	641,236	6	767,114	•
TOTAL BEGINNING FOND BALANCE	+	040,230	10	041,230	-	707,114	Ψ
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TOTAL AVAILABLE RESOURCES	\$	2,509,992	\$	2,455,236	-	2,395,914	•

Page: __4_ Schedule B-8

	(1)			(2)		(3)	(4)
						BUDGET YEAR	ENDING 06/30/20
				ESTIMATED			
EXPENDITURES BY FUNCTION AND ACTIVITY	ACTUAL PRIO	R		CURRENT			
AND ACTIVITY	YEAR ENDING	g	Υ	EAR ENDING		TENTATIVE	FINAL
	6/30/2018			6/30/2019		APPROVED	APPROVED
General Government							
Salaries & Wages	\$ 34,4	164	\$	34,992	\$	37,092	
Employee Benefits Service & Supplies	\$ 11,7	765	\$	16,029	\$	16,990	
Service & Supplies	\$ 25,0	061	\$	25,750	\$	38,750	
Capitol Outlay Subtotal	\$ 5,2	120	\$	5,000	\$	5,000	
Subtotal	\$ 76,7	710	\$	81,771	\$	97,832	-
Debt Service							
Principal	\$	-	\$		\$		
Interest	 \$	-	\$		\$		
Subtotal	 '		т	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Ť		
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FUNCTION SUBTOTAL	\$ 76,7	710	\$	81,771	\$	97,832	
FUNCTION SUBTUTAL	Ψ / Ο, Ι	10	Ψ	01,771	Ψ	31,002	

FUNCTION	General.	Government	
011011011			

		(1)		(2)	(3) BUDGET YEAR I	(4) ENDING 06/30/20
EXPENDITURES BY FUNCTION AND ACTIVITY	YE	TUAL PRIOR AR ENDING 6/30/2018	,	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
Culture and Recreation	_					
Salaries & Wages		260,833	\$	178,833	\$ 189,563	
Employee Benefits	1 \$	87,670	\$	75,039	\$ 79,542	
Service & Supplies	\$	413,769	\$	493,000	\$ 539,500	
Capitol Outlay	\$	284,896	\$	330,000	\$ 160,000	78
Subtotal	\$	1,047,168	\$	1,076,872	\$ 968,605	\$ -
Debt Service	-					
Principal	\$	-	\$	-	\$ 	
Interest	\$	-	\$	-	\$ 	
Subtotal			-			1.1.2
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					VAIL DE LA CONTRACTION DEL LA CONTRACTION DE LA CONTRACTION DE LA CONTRACTION DEL CONTRACTION DE LA CONTRACTION DEL CONTRACTION DE LA CONTRACTION DE LA CONTRACTION DE LA CONT	

FUNCTION SUBTOTAL	\$	1,047,168	\$	1,076,872	\$ 968,605	

FUNCTION Culture and Recreation	
FUNCTION GUILLIE and Necreation	

			,				
		(1)		(2)		(3)	(4)
						BUDGET YEAR	ENDING 06/30/20
				ESTIMATED			
EXPENDITURES BY FUNCTION	ACT	TUAL PRIOR		CURRENT		**	
EXPENDITURES BY FUNCTION AND ACTIVITY	YE.	AR ENDING	١	EAR ENDING		TENTATIVE	FINAL
		3/30/2018		6/30/2019		APPROVED	APPROVED
Intergovernmental Expenditures							
City of Ely	- \$	157,933	\$	250,000	-	262,500	
White Pine Historical Railroad	 \$	234,506	\$	221,913	\$	233,009	
White Pine County Swimming Pool	 \$	11,900	\$	10,957	\$	11,504	
White Pine County Golf Course	 \$	11,900	\$	10,937	\$	11,304	
Nevada Department of Tourism		43,970	\$	41,609	\$	43,689	-
Subtotal	\$	448,309	\$	524,478	\$	550,702	\$ - \$ -
Subtotal	\$	440,309	Ψ	324,476	Ψ	330,702	
Daht Canilla							
Debt Service	1		-		<u> </u>		
Principal Interest	\$		\$		\$	-	
Fubtotal	\$	-	\$		\$		
Subtotal							
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FUNCTION SUBTOTAL	\$	448,309	\$	524,478	\$	550,702	
FUNCTION SUBTUTAL	ΙΨ		1 4	02 1, 17 0			<u> </u>

FUNCTION Culture and Recreation	
FONCTION DUILLIE and Redication	

		(1)		(2)		(3) BUDGET YEAR	(4) ENDING 06/30/20
EXPENDITURES BY FUNCTION AND ACTIVITY		ACTUAL PRIOR YEAR ENDING 6/30/2018		ESTIMATED CURRENT YEAR ENDING 6/30/2019		TENTATIVE APPROVED	FINAL APPROVED
PAGE FUNCTION SUMMARY		() (4)	- (1)	94 (71	- U	0 / 922	
General Government	\$	76,710	\$	81,771	\$	97,832	
Judicial							
Public Safety							
Public Works							
Sanitation							
Health							
Welfare	\$	1,047,168	\$	1,076,872	\$	968,605	
Culture and Recreation	Ψ	1,047,100	Ψ	1,070,072	Ψ	000,000	
Community Support Debt Service							
Intergovernmental Expenditures	\$	448,309	\$	524,478	\$	550,702	
intergovernmental Experiatures	Ψ-	770,000	Ψ_	021,110	_		
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TOTAL EXPENDITURES - ALL FUNCTIONS	\$	1,572,187	\$	1,683,122	\$	1,617,139	
OTHER USES:							
	-			F 000	-	E000	
CONTINGENCY (Not to exceed 3% of		0		5,000		5000	
Total Expenditures all Functions)					-2		
Transfers Out (Schedule T)							
Transfers Out (Scriedule 1)	-		_		_		
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TOTAL EXPENDITURES AND OTHER USE	2	1,572,187	\$	1,688,122	\$	1,622,139	
TOTAL EXPENDITURES AND OTHER USE	Ψ.	1,012,101	۳	1,000,122	+	.,,	
	_		_		-		
ENDING FUND BALANCE:		955,871		767,114		543,775	
LIADINO I OND BITEAMOL.	+	1	\vdash		Π		
	+-		-		\vdash		
TOTAL GENERAL FUND	_	0 500 050	0	0 455 006	\$	2,165,914	
COMMITMENTS AND FUND BALANCE	\$	2,528,058	\$	2,455,236	1 0	2,100,314	

SCHEDULE B SUMMARY - EXPENDITURES, OTHER USES AND FUND BALANCE ${\tt GENERAL\ FUND\ -\ ALL\ FUNCTIONS}$

Page: ___8__ Schedule B-11

Last Revised 11/30/2018

FORM 4404LGF

SCHEDULE OF EXISTING CONTRACTS Budget Year 2019 - 2020

Local Government: White Pine County tourism & Recreation Board

Contact:

Kyle Horvath kyle.horvath@elynevada.net 775-289-3720 E-mail Address:

Daytime Telephone:

Total Number of Existing Contracts: __

Note: I believe that board will renew the sign lease and Reason or need for contract: perhaps add additional signs down the road. 14,233 Electric reader board lease 4,550 Bill board sign lease Expenditure FY 18,783 Proposed 2020-21 4,550 \$ 18,783 14,233 Proposed Expenditure FY 2019-20 \$/26/2020 \$ 11/30/2022 \$ Termination Date of Contract 5/28/2019 12/1/2017 Effective Date of Contract Vendor **Fotal Proposed Expenditures** Yesco Yesco 12 14 19 7 15 17 9 10 5 16 7 2 9 00 6 Line

Additional Explanations (Reference Line Number and Vendor):

Page: 9____Schedule 31

Last Reveised 11/30/2018

FORM 4404LGF

SCHEDULE OF PRIVATIZATION CONTRACTS

Budget Year 2019 - 2020

White Pine County Tourism & Recreation Board Local Government:

Kyle Horvath Contact:

kyle.horvath@elynevada.net E-mail Address:

775-289-3720 Daytime Telephone:

Total Number of Privatization Contracts: None

-
Contract Contract

Attach additional sheets if necessary.

Schedule 32 Page: 10___