



Nevada Department of Taxation  
3850 Arrowhead Dr., 2nd Floor  
Carson City, NV 89706

Elko Convention & Visitors Authority herewith submits the (TENTATIVE) budget for the  
fiscal year ending June 30, 2026

This budget contains 1 funds, including Debt Service, requiring property tax revenues totaling \$ 675,454

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 1%. If the final computation requires, the tax rate will be lowered.

This budget contains 4 governmental fund types with estimated expenditures of \$ 4,094,803 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

I Annette Kerr  
(Print Name)  
Executive Director  
(Title)

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

Signed: \_\_\_\_\_

Dated: \_\_\_\_\_

Phone: (775)738-4091

APPROVED BY THE GOVERNING BOARD  
Only necessary for **FINAL** Budget  
(Signature by DocuSign is acceptable)

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

SCHEDULED PUBLIC HEARING:

(Must be held from May 19, 2025 to May 31, 2025)

Date and Time: May 27, 2025 at 8:30am

Publication Date: May 15 & May 17, 2025

Place: Elko Convention & Visitors Authority  
700 Moren Way, Elko, NV 89801

Budget Summary for \_\_\_\_\_  
 Schedule S-1

|  | GOVERNMENTAL FUND TYPES AND<br>EXPENDABLE TRUST FUNDS |  |                                |  |  |
|--|---|--|--------------------------------|--|--|
|  | ACTUAL PRIOR<br>YEAR 06/30/24<br>(1)                  | ESTIMATED<br>CURRENT<br>YEAR 06/30/25<br>(2) | BUDGET<br>YEAR 06/30/26<br>(3) | PROPRIETARY<br>FUNDS<br>BUDGET<br>YEAR 06/30/26<br>(4) | TOTAL<br>(MEMO ONLY)<br>COLUMNS 3+4<br>(5) |
| REVENUES   |   |  |                                |  |  |
| Property Taxes   | \$  | \$   | \$                             | \$   | \$   |
| Other Taxes  |   |  |                                |  |  |
| Licenses and Permits                                     |   |  |                                |  |  |
| Intergovernmental Resources                              |   |  |                                |  |  |
| Charges for Services                                     |   |  |                                |  |  |
| Fines and Forfeits                                       |   |  |                                |  |  |
| Miscellaneous  |   |  |                                |  |  |
| TOTAL REVENUES   |   |  |                                |  |  |
| EXPENDITURES-EXPENSES                                    |   |  |                                |  |  |
| General Government                                       |   |  |                                |  |  |
| Judicial   |   |  |                                |  |  |
| Public Safety  |   |  |                                |  |  |
| Public Works   |   |  |                                |  |  |
| Sanitation   |   |  |                                |  |  |
| Health   |   |  |                                |  |  |
| Welfare  |   |  |                                |  |  |
| Culture and Recreation                                   |   |  |                                |  |  |
| Community Support  |   |  |                                |  |  |
| Intergovernmental Expenditures                           |   |  |                                |  |  |
| Contingencies  |   |  |                                |  |  |
| Utility Enterprises                                      |   |  |                                |  |  |
| Hospitals  |   |  |                                |  |  |
| Transit Systems  |   |  |                                |  |  |
| Airports   |   |  |                                |  |  |
| Other Enterprises  |   |  |                                |  |  |
| Debt Service - Principal                                 |   |  |                                |  |  |
| Interest Cost  |   |  |                                |  |  |
| TOTAL EXPENDITURES-EXPENSES                              |   |  |                                |  |  |
| Excess of Revenues over (under)<br>Expenditures-Expenses |   |  |                                |  |  |

Budget Summary for \_\_\_\_\_  
 Schedule S-1

|  | GOVERNMENTAL FUND TYPES AND<br>EXPENDABLE TRUST FUNDS |  |                                |  |  |
|--|---|--|--------------------------------|--|--|
|  | ACTUAL PRIOR<br>YEAR 06/30/24<br>(1)                  | ESTIMATED<br>CURRENT<br>YEAR 06/30/25<br>(2) | BUDGET<br>YEAR 06/30/26<br>(3) | PROPRIETARY<br>FUNDS<br>BUDGET<br>YEAR 06/30/26<br>(4) | TOTAL<br>(MEMO ONLY)<br>COLUMNS 3+4<br>(5) |
| <b>OTHER FINANCING SOURCES (USES):</b>   |   |  |                                |  |  |
| Proceeds of Long-term Debt   |   |  |                                |  |  |
| Sales of General Fixed Assets  |   |  |                                |  |  |
| Operating Transfers (in)   |   |  |                                |  |  |
| Operating Transfers (out)  |   |  |                                |  |  |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b>  |   |  |                                |  |  |
| Excess of Revenues and Other Sources over<br>(under) Expenditures and Other Uses ( <b>Net Income</b> ) |   |  |                                |  | XXXXXXXXXXXXXXXX                           |
| <b>FUND BALANCE JULY 1, BEGINNING OF YEAR</b>  |   |  |                                | XXXXXXXXXXXXXXXX                                       | XXXXXXXXXXXXXXXX                           |
| Prior Period Adjustments   |   |  |                                | XXXXXXXXXXXXXXXX                                       | XXXXXXXXXXXXXXXX                           |
| Residual Equity Transfers  |   |  |                                | XXXXXXXXXXXXXXXX                                       | XXXXXXXXXXXXXXXX                           |
| <b>FUND BALANCE JUNE 30, END OF YEAR</b>   |   |  |                                | XXXXXXXXXXXXXXXX                                       | XXXXXXXXXXXXXXXX                           |
| <b>TOTAL ENDING FUND BALANCE</b>   |   |  |                                | XXXXXXXXXXXXXXXX                                       | XXXXXXXXXXXXXXXX                           |

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

|                          | ACTUAL<br>PRIOR YEAR<br>YEAR 06/30/24 | ESTIMATED<br>CURRENT YEAR<br>YEAR 06/30/25 | BUDGET YEAR<br>YEAR 06/30/26 |
|--------------------------|---------------------------------------|--|------------------------------|
| General Government       |                                       |  |                              |
| Judicial                 |                                       |  |                              |
| Public Safety            |                                       |  |                              |
| Public Works             |                                       |  |                              |
| Sanitation               |                                       |  |                              |
| Health                   |                                       |  |                              |
| Welfare                  |                                       |  |                              |
| Culture and Recreation   |                                       |  |                              |
| Community Support        | 11                                    | 11   | 12                           |
| TOTAL GENERAL GOVERNMENT |                                       |  |                              |
| Utilities                |                                       |  |                              |
| Hospitals                |                                       |  |                              |
| Transit Systems          |                                       |  |                              |
| Airports                 |                                       |  |                              |
| Other                    |                                       |  |                              |
| TOTAL                    |                                       |  |                              |

| POPULATION (AS OF JULY 1)                       | 57912                       | 58311                       | 57989                       |
|---|-----------------------------|-----------------------------|-----------------------------|
| SOURCE OF POPULATION ESTIMATE*                  | Nevada Dept. of<br>Taxation | Nevada Dept. of<br>Taxation | Nevada Dept. of<br>Taxation |
| Assessed Valuation (Secured and Unsecured Only) | 1,620,447,014               | 1,690,266,560               | 1,800,632,348               |
| Net Proceeds of Mines                           | 236,947                     | 207,723                     | 17,460,410                  |
| TOTAL ASSESSED VALUE                            | 1,620,683,961               | 1,690,474,283               | 1,818,092,758               |
| TAX RATE  |                             |                             |                             |
| General Fund                                    |                             |                             |                             |
| Special Revenue Funds                           |                             |                             |                             |
| Capital Projects Funds                          | 0.0392                      | 0.0392                      | 0.0392                      |
| Debt Service Funds                              |                             |                             |                             |
| Enterprise Fund                                 |                             |                             |                             |
| Other   |                             |                             |                             |
| TOTAL TAX RATE                                  | 0.0392                      | 0.0392                      | 0.0392                      |

**\* 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.**

Elko Convention & Visitors Authority  
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

**PROPERTY TAX RATE AND REVENUE RECONCILIATION**

**FISCAL YEAR 2025-2026**

|  | (1)              | (2)                | (3)  | (4)             | (5)  | (6)                                  | (7)                         |
|--|------------------|--------------------|--|-----------------|--|--------------------------------------|-----------------------------|
|  | ALLOWED TAX RATE | ASSESSED VALUATION | ALLOWED AD VALOREM REVENUE [(1) X (2)/100] | TAX RATE LEVIED | TOTAL AD VALOREM REVENUE WITH NO CAP [(2, line A)X(4)/100] | AD VALOREM TAX ABATEMENT [(5) - (7)] | AD VALOREM REVENUE WITH CAP |
| OPERATING RATE:<br>A. PROPERTY TAX Subject to Revenue Limitations  | 0.1402           | 1,800,632,348      | 2,524,487                                  | 0.0392          | 705,848  | 30,394                               | 675,454                     |
| B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines | 0.1402           | 17,460,410         |  |                 |  |                                      |                             |
| VOTER APPROVED:<br>C. Voter Approved Overrides                     | 0                |                    | -  |                 |  |                                      |                             |
| LEGISLATIVE OVERRIDES  |                  |                    |  |                 |  |                                      |                             |
| D. Accident Indigent (NRS 428.185)                                 | 0                |                    | -  |                 |  |                                      |                             |
| E. Indigent (NRS 428.285)  | 0                |                    | -  |                 |  |                                      |                             |
| F. Capital Acquisition (NRS 354.59815)                             | 0                |                    | -  |                 |  |                                      |                             |
| G. Youth Services Levy (NRS 62B.150, 62B.160)                      | 0                |                    | -  |                 |  |                                      |                             |
| H. Legislative Overrides   |                  |                    |  |                 |  |                                      |                             |
| I. SCCRT Loss Make up Revenue (NRS 354.59813)                      | 0                |                    | -  |                 |  |                                      |                             |
| J. Other:  |                  |                    |  |                 |  |                                      |                             |
| K. Other:  |                  |                    |  |                 |  |                                      |                             |
| L. SUBTOTAL LEGISLATIVE OVERRIDES                                  | 0                |                    | -  |                 |  |                                      |                             |
| M. SUBTOTAL A, C, L  | 0.1402           | 1,818,092,758      | 2,524,487                                  | 0.0392          | 705,848  | 30,394                               | 675,454                     |
| N. Debt  |                  |                    |  |                 |  |                                      |                             |
| O. TOTAL M AND N   | 0.1402           | 1,818,092,758      | 2,524,487                                  | 0.0392          | 705,848  | 30,394                               | 675,454                     |

Elko Convention & Visitors Authority  
(Local Government)  
SCHEDULE S-3 - PROPERTY TAX RATE  
AND REVENUE RECONCILIATION

**The Allowed Revenue required for column 3 can be obtained from the March 15 Final Revenue Projections or manually calculated. If an entity chooses to budget for an amount in column 5 which is lower or higher than the amount produced by the formula, please attach an explanation.**

**PROPERTY TAX RATE AND REVENUE RECONCILIATION**

**FISCAL YEAR 2025-2026**

|  | (1)                 | (2)                   | (3)   | (4)                | (5)  | (6)   | (7)                               | (8)  | (9)  |
|--|---------------------|-----------------------|---|--------------------|--|---|-----------------------------------|--|--|
|  | ALLOWED<br>TAX RATE | ASSESSED<br>VALUATION | ALLOWED<br>AD VALOREM<br>REVENUE<br>[(1) X (2)/100] | TAX RATE<br>LEVIED | TOTAL<br>AD VALOREM<br>REVENUE<br>WITH NO CAP<br>[(2, line A)X(4)/100] | AD VALOREM<br>TAX<br>ABATEMENT<br>[(5) - (7)] | AD VALOREM<br>REVENUE<br>WITH CAP | NET PROCEEDS<br>OF MINERAL<br>REVENUE<br>[(2, line B) X (4)/100] | BUDGETED<br>AD VALOREM<br>REVENUE WITH CAP<br>PLUS REVENUE<br>FROM NPM<br>[(7) +(8)] |
| OPERATING RATE:<br>A. PROPERTY TAX Subject to<br>Revenue Limitations     |                     |                       |   |                    |  |   |                                   | XXXXXXXXXXXXXXXXXX   |  |
| B. PROPERTY TAX Outside<br>Revenue Limitations:<br>Net Proceeds of Mines |                     |                       |   |                    | XXXXXXXXXXXXXXXXXX   |   |                                   |  |  |
| VOTER APPROVED:<br>C. Voter Approved Overrides                           |                     |                       |   |                    |  |   |                                   |  |  |
| LEGISLATIVE OVERRIDES<br>D. Accident Indigent<br>(NRS 428.185)           |                     |                       |   |                    |  |   |                                   |  |  |
| E. Indigent<br>(NRS 428.285)   |                     |                       |   |                    |  |   |                                   |  |  |
| F. Capital Acquisition<br>(NRS 354.59815)                                |                     |                       |   |                    |  |   |                                   |  |  |
| G. Youth Services Levy<br>(NRS 62B.150, 62B.160)                         |                     |                       |   |                    |  |   |                                   |  |  |
| H. Legislative Overrides   |                     |                       |   |                    |  |   |                                   |  |  |
| I. SCCRT Loss<br>(NRS 354.59813)   |                     |                       |   |                    |  |   |                                   |  |  |
| J. Other:  |                     |                       |   |                    |  |   |                                   |  |  |
| K. Other:  |                     |                       |   |                    |  |   |                                   |  |  |
| L. SUBTOTAL LEGISLATIVE<br>OVERRIDES                                     |                     |                       |   |                    |  |   |                                   |  |  |
| M. SUBTOTAL A, C, L  |                     |                       |   |                    |  |   |                                   |  |  |
| N. Debt  |                     |                       |   |                    |  |   |                                   |  |  |
| O. TOTAL M AND N   |                     |                       |   |                    |  |   |                                   |  |  |

\_\_\_\_\_  
(Local Government)  
SCHEDULE S-3 - PROPERTY TAX RATE  
AND REVENUE RECONCILIATION

**The Allowed Revenue required for column 3 can be obtained from the March 15 Final Revenue Projections or manually calculated. If an entity chooses to budget for an amount in column 5 which is lower or higher than the amount produced by the formula, please attach an explanation.**

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

Budget For Fiscal Year Ending June 30, 2026

Budget Summary for Elko Convention & Visitors Authority

(Local Government)

| GOVERNMENTAL FUNDS AND<br>EXPENDABLE TRUST FUNDS<br><br>FUND NAME | BEGINNING<br>FUND<br>BALANCES<br>(1) | CONSOLIDATED<br>TAX REVENUE<br>(2) | PROPERTY<br>TAX<br>REQUIRED<br>(3) | TAX<br>RATE<br>(4) | OTHER<br>REVENUE<br>(5) | OTHER<br>FINANCING<br>SOURCES<br>OTHER THAN<br>TRANSFERS<br>IN<br>(6) | OPERATING<br>TRANSFERS IN<br>(7) | TOTAL<br>(8) |
|---|--------------------------------------|------------------------------------|------------------------------------|--------------------|-------------------------|---|----------------------------------|--------------|
| General   | 2,832,809                            | 391,396                            |                                    |                    | 2,005,053               |   | -                                | 5,229,258    |
| Marketing & Tourism   | 1,008,044                            |                                    |                                    |                    | 400,000                 |   | -                                | 1,408,044    |
| Facility Expansion  | 718,330                              |                                    |                                    |                    | 700,000                 |   | 300,000                          | 1,718,330    |
| Capital   | 2,541,654                            |                                    | 675,454                            | 0.0392             | 3,500                   |   | -                                | 3,220,608    |
|   |                                      |                                    |                                    |                    |                         |   |                                  |              |
|   |                                      |                                    |                                    |                    |                         |   |                                  |              |
|   |                                      |                                    |                                    |                    |                         |   |                                  |              |
|   |                                      |                                    |                                    |                    |                         |   |                                  |              |
|   |                                      |                                    |                                    |                    |                         |   |                                  |              |
|   |                                      |                                    |                                    |                    |                         |   |                                  |              |
|   |                                      |                                    |                                    |                    |                         |   |                                  |              |
|   |                                      |                                    |                                    |                    |                         |   |                                  |              |
|   |                                      |                                    |                                    |                    |                         |   |                                  |              |
|   |                                      |                                    |                                    |                    |                         |   |                                  |              |
|   |                                      |                                    |                                    |                    |                         |   |                                  |              |
|   |                                      |                                    |                                    |                    |                         |   |                                  |              |
|   |                                      |                                    |                                    |                    |                         |   |                                  |              |
|   |                                      |                                    |                                    |                    |                         |   |                                  |              |
|   |                                      |                                    |                                    |                    |                         |   |                                  |              |
|   |                                      |                                    |                                    |                    |                         |   |                                  |              |
|   |                                      |                                    |                                    |                    |                         |   |                                  |              |
| DEBT SERVICE  |                                      |                                    |                                    |                    |                         |   |                                  |              |
| Subtotal Governmental Fund Types,<br>Expendable Trust Funds       | 7,100,837                            | 391,396                            | 675,454                            | 0.0392             | 3,108,553               |   | 300,000                          | 11,576,240   |
| PROPRIETARY FUNDS   |                                      |                                    |                                    |                    |                         |   |                                  |              |
|   |                                      |                                    |                                    |                    |                         |   |                                  |              |
|   |                                      |                                    |                                    |                    |                         |   |                                  |              |
|   |                                      |                                    |                                    |                    |                         |   |                                  |              |
| Subtotal Proprietary Funds  |                                      |                                    |                                    |                    |                         |   |                                  |              |
| TOTAL ALL FUNDS   | 7,100,837                            | 391,396                            | 675,454                            | 0.0392             | 3,108,553               |   | 300,000                          | 11,576,240   |

Total All Funds Must agree with Par 2 on Sch 1 transmittal Ltr. Total col 7 and Total col 5 on Sch A-2 should agree to total Sch T

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending June 30, 2026

Budget Summary for Elko Convention & Visitors Authority  
(Local Government)

| GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS<br>FUND NAME | * | SALARIES AND WAGES<br>(1) | EMPLOYEE BENEFITS<br>(2) | SERVICES, SUPPLIES AND OTHER CHARGES<br>**<br>(3) | CAPITAL OUTLAY<br>***<br>(4) | CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT<br>(5) | OPERATING TRANSFERS OUT<br>(6) | ENDING FUND BALANCES<br>(7) | TOTAL<br>(8) |
|--|---|---------------------------|--------------------------|---|------------------------------|--|--------------------------------|-----------------------------|--------------|
| General  | - | 675,000                   | 364,220                  | 1,251,250   |                              |  |                                | 2,938,788                   | 5,229,258    |
| Marketing & Tourism  | R | 125,000                   | 79,112                   | 665,100   | -                            |  |                                | 538,832                     | 1,408,044    |
| Facility Expansion   | R | -                         | -                        | 625,121   |                              |  |                                | 1,093,209                   | 1,718,330    |
| Capital  | C | -                         | -                        | 5,000   | 305,000                      |  | 300,000                        | 2,610,608                   | 3,220,608    |
|  |   |                           |                          |   |                              |  |                                |                             |              |
|  |   |                           |                          |   |                              |  |                                |                             |              |
|  |   |                           |                          |   |                              |  |                                |                             |              |
|  |   |                           |                          |   |                              |  |                                |                             |              |
|  |   |                           |                          |   |                              |  |                                |                             |              |
|  |   |                           |                          |   |                              |  |                                |                             |              |
|  |   |                           |                          |   |                              |  |                                |                             |              |
|  |   |                           |                          |   |                              |  |                                |                             |              |
|  |   |                           |                          |   |                              |  |                                |                             |              |
|  |   |                           |                          |   |                              |  |                                |                             |              |
|  |   |                           |                          |   |                              |  |                                |                             |              |
|  |   |                           |                          |   |                              |  |                                |                             |              |
|  |   |                           |                          |   |                              |  |                                |                             |              |
|  |   |                           |                          |   |                              |  |                                |                             |              |
|  |   |                           |                          |   |                              |  |                                |                             |              |
|  |   |                           |                          |   |                              |  |                                |                             |              |
|  |   |                           |                          |   |                              |  |                                |                             |              |
|  |   |                           |                          |   |                              |  |                                |                             |              |
|  |   |                           |                          |   |                              |  |                                |                             |              |
|  |   |                           |                          |   |                              |  |                                |                             |              |
|  |   |                           |                          |   |                              |  |                                |                             |              |
|  |   |                           |                          |   |                              |  |                                |                             |              |
| TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS   |   | 800,000                   | 443,332                  | 2,546,471   | 305,000                      |  | 300,000                        | 7,181,437                   | 11,576,240   |

\* FUND TYPES: R - Special Revenue  
C - Capital Projects  
D - Debt Service  
T - Expendable Trust

Total of columns 2-5 should agree o the estimated expenditures shown on Par 4 Schemdul 1

\*\* Include Debt Service Requirements in this column  
\*\*\* Capital Outlay must agree with CIP.



SCHEDULE A-2 PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

Budget For Fiscal Year Ending June 30, 2026

Budget Summary for \_\_\_\_\_  
(Local Government)

| FUND NAME | * | OPERATING REVENUES<br>(1) | OPERATING EXPENSES<br>(2)** | NONOPERATING REVENUES<br>(3) | NONOPERATING EXPENSES<br>(4) | OPERATING TRANSFERS |        | NET INCOME<br>(7) |
|-----------|---|---------------------------|-----------------------------|------------------------------|------------------------------|---------------------|--------|-------------------|
|           |   |                           |                             |                              |                              | IN (5)              | OUT(6) |                   |
|           |   |                           |                             |                              |                              |                     |        |                   |
|           |   |                           |                             |                              |                              |                     |        |                   |
|           |   |                           |                             |                              |                              |                     |        |                   |
|           |   |                           |                             |                              |                              |                     |        |                   |
|           |   |                           |                             |                              |                              |                     |        |                   |
|           |   |                           |                             |                              |                              |                     |        |                   |
|           |   |                           |                             |                              |                              |                     |        |                   |
|           |   |                           |                             |                              |                              |                     |        |                   |
|           |   |                           |                             |                              |                              |                     |        |                   |
|           |   |                           |                             |                              |                              |                     |        |                   |
|           |   |                           |                             |                              |                              |                     |        |                   |
|           |   |                           |                             |                              |                              |                     |        |                   |
|           |   |                           |                             |                              |                              |                     |        |                   |
|           |   |                           |                             |                              |                              |                     |        |                   |
|           |   |                           |                             |                              |                              |                     |        |                   |
|           |   |                           |                             |                              |                              |                     |        |                   |
| TOTAL     |   | 0                         | 0                           | 0                            | 0                            | 0                   | 0      | 0                 |

\* FUND TYPES: E - Enterprise  
I - Internal Service  
N - Nonexpendable Trust

\*\* Include Depreciation

| <u>REVENUES</u>                   | (1)                                      | (2)  | (3) (4)                     |                   |
|-----------------------------------|--|--|-----------------------------|-------------------|
|                                   | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2024 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2025 | BUDGET YEAR ENDING 06/30/26 |                   |
|                                   |  |  | TENTATIVE<br>APPROVED       | FINAL<br>APPROVED |
| <b>TAXES:</b>                     |  |  |                             |                   |
| Room Taxes:                       | 729,675                                  | 772,441  | 741,400                     | 741,400           |
| <b>SUBTOTAL:</b>                  | <b>729,675</b>                           | <b>772,441</b>                                   | <b>741,400</b>              | <b>741,400</b>    |
| <b>INTERGOVERNMENTAL REVENUE:</b> |  |  |                             |                   |
| Consolidated Tax:                 | 391,396                                  | 391,396  | 391,396                     | 391,396           |
| <b>SUBTOTAL:</b>                  | <b>391,396</b>                           | <b>391,396</b>                                   | <b>391,396</b>              | <b>391,396</b>    |
| <b>CHARGES FOR SERVICES:</b>      |  |  |                             |                   |
| Facility Rental:                  | 476,153                                  | 425,669  | 426,153                     | 426,153           |
| Community Support:                | 715,494                                  | 681,345  | 702,300                     | 702,300           |
| Other:                            |  |  |                             |                   |
| <b>SUBTOTAL:</b>                  | <b>1,191,647</b>                         | <b>1,107,014</b>                                 | <b>1,128,453</b>            | <b>1,128,453</b>  |
| <b>MISCELLANEOUS:</b>             |  |  |                             |                   |
| Interest Earnings:                | 165,583                                  | 135,391  | 135,000                     | 135,000           |
| Other:                            | 322                                      | 200  | 200                         | 200               |
| <b>SUBTOTAL:</b>                  | <b>165,905</b>                           | <b>135,591</b>                                   | <b>135,200</b>              | <b>135,200</b>    |
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Elko Convention & Visitors Authority  
 (Local Government)  
 SCHEDULE B - GENERAL FUND

| REVENUES  | (1)                                      | (2)  | (3) (4)<br>BUDGET YEAR ENDING 06/30/26 |                   |
|---|--|--|--|-------------------|
|   | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2024 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2025 | TENTATIVE<br>APPROVED                  | FINAL<br>APPROVED |
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| <b>SUBTOTAL REVENUE ALL SOURCES:</b>                  | <b>2,478,623</b>                         | <b>2,406,442</b>                                 | <b>2,396,449</b>                       | <b>2,396,449</b>  |
| <b>OTHER FINANCING SOURCES:</b>                       |  |  |  |                   |
| Transfers In (Schedule T)                             | 375,000                                  |  |  |                   |
| Transfers In (Schedule T)                             | 300,000                                  | 300,000  |  |                   |
| Transfer In - Medium Term Bond: 2024A Elko County     |  | 3,000,000  |  |                   |
| Transfer In - Medium Term Bond: 2024B JP Morgan/Chase |  | 2,780,000  |  |                   |
| Transfer In - Facilities                              |  | 850,000  |  |                   |
| Transfer In - Capital                                 |  | 430,000  |  |                   |
|   |  |  |  |                   |
|   |  |  |  |                   |
| <b>SUBTOTAL OTHER FINANCING SOURCES:</b>              | <b>675,000</b>                           | <b>7,360,000</b>                                 | <b>-</b>                               | <b>-</b>          |
| <b>BEGINNING FUND BALANCE:</b>                        | <b>2,005,117</b>                         | <b>2,640,421</b>                                 | <b>2,832,809</b>                       | <b>2,832,809</b>  |
| Prior Period Adjustments                              |  |  |  |                   |
| Residual Equity Transfers                             |  |  |  |                   |
| <b>TOTAL BEGINNING FUND BALANCE:</b>                  | <b>2,005,117</b>                         | <b>2,640,421</b>                                 | <b>2,832,809</b>                       | <b>2,832,809</b>  |
| <b>TOTAL AVAILABLE RESOURCES:</b>                     | <b>5,158,740</b>                         | <b>12,406,863</b>                                | <b>5,229,258</b>                       | <b>5,229,258</b>  |

Elko Convention & Visitors Authority  
(Local Government)  
SCHEDULE B - GENERAL FUND

| <b><u>EXPENDITURES BY FUNCTION AND ACTIVITY</u></b> | (1)                                | (2)                                     | (3) BUDGET YEAR ENDING 06/30/26 (4) |                  |
|---|------------------------------------|---|-------------------------------------|------------------|
|   | ACTUAL PRIOR YEAR ENDING 6/30/2024 | ESTIMATED CURRENT YEAR ENDING 6/30/2025 | TENTATIVE APPROVED                  | FINAL APPROVED   |
| <b>COMMUNITY SUPPORT:</b>                           |                                    |   |                                     |                  |
| Salaries and Wages:                                 | 569,672                            | 611,784                                 | 675,000                             | 675,000          |
| Employee Benefits:                                  | 314,453                            | 333,147                                 | 364,220                             | 364,220          |
| Services and Supplies:                              | 725,891                            | 755,887                                 | 776,900                             | 776,900          |
| Advertising and Promotion                           | 68,085                             | -                                       | -                                   | -                |
| Other Tourism/Community Events                      | 270,728                            | 375,269                                 | 424,350                             | 424,350          |
| Capital Outlay:                                     | 3,804                              | 60,000                                  | 50,000                              | 50,000           |
| <b>SUBTOTAL:</b>                                    | <b>1,952,633</b>                   | <b>2,136,087</b>                        | <b>2,290,470</b>                    | <b>2,290,470</b> |
| <b>DEBT SERVICE:</b>                                |                                    |   |                                     |                  |
| Principal - Capital Lease                           | 249,344                            | 7,129,957                               |                                     |                  |
| Interest - Capital Lease                            | 316,342                            | 240,177                                 |                                     |                  |
| Other Payoff Fees                                   |                                    | 67,833                                  | -                                   | -                |
| <b>SUBTOTAL:</b>                                    | <b>565,686</b>                     | <b>7,437,967</b>                        | <b>-</b>                            | <b>-</b>         |
|   |                                    |   |                                     |                  |
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|   |                                    |   |                                     |                  |
| <b>FUNCTION SUBTOTAL:</b>                           | <b>2,518,319</b>                   | <b>9,574,054</b>                        | <b>2,290,470</b>                    | <b>2,290,470</b> |

Elko Convention & Visitors Authority  
(Local Government)  
SCHEDULE B - GENERAL FUND

FUNCTION \_\_\_\_\_ Community Support \_\_\_\_\_

| <b>EXPENDITURES BY FUNCTION<br/>AND ACTIVITY</b>                             |                                | (1)                                      | (2)  | (3) BUDGET YEAR ENDING 06/30/26 |                   |
|--|--------------------------------|--|--|---------------------------------|-------------------|
|  |                                | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2024 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2025 | TENTATIVE<br>APPROVED           | FINAL<br>APPROVED |
| PAGE   | FUNCTION SUMMARY               |  |  |                                 |                   |
|  | General Government             |  |  |                                 |                   |
|  | Judicial                       |  |  |                                 |                   |
|  | Public Safety                  |  |  |                                 |                   |
|  | Public Works                   |  |  |                                 |                   |
|  | Sanitation                     |  |  |                                 |                   |
|  | Health                         |  |  |                                 |                   |
|  | Welfare                        |  |  |                                 |                   |
|  | Culture and Recreation         |  |  |                                 |                   |
| 8  | Community Support              | 1,952,633                                | 2,136,087  | 2,290,470                       | 2,290,470         |
| 8  | Debt Service                   | 565,686                                  | 7,437,967  | -                               | -                 |
|  | Intergovernmental Expenditures |  |  |                                 |                   |
|  |                                |  |  |                                 |                   |
|  |                                |  |  |                                 |                   |
|  |                                |  |  |                                 |                   |
| <b>TOTAL EXPENDITURES - ALL FUNCTIONS:</b>                                   |                                | <b>2,518,319</b>                         | <b>9,574,054</b>                                 | <b>2,290,470</b>                | <b>2,290,470</b>  |
| OTHER USES:  |                                |  |  |                                 |                   |
| <u>CONTINGENCY</u> (Not to exceed 3% of<br>Total Expenditures all Functions) |                                |  |  |                                 |                   |
| Transfers Out (Schedule T)   |                                |  |  |                                 |                   |
|  |                                |  |  |                                 |                   |
|  |                                |  |  |                                 |                   |
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|  |                                |  |  |                                 |                   |
| <b>TOTAL EXPENDITURES AND OTHER USES</b>                                     |                                | <b>2,518,319</b>                         | <b>9,574,054</b>                                 | <b>2,290,470</b>                | <b>2,290,470</b>  |
| <b>ENDING FUND BALANCE:</b>  |                                | <b>2,640,421</b>                         | <b>2,832,809</b>                                 | <b>2,938,788</b>                | <b>2,938,788</b>  |
| <b>TOTAL GENERAL FUND<br/>COMMITMENTS AND FUND BALANCE</b>                   |                                | <b>5,158,740</b>                         | <b>12,406,863</b>                                | <b>5,229,258</b>                | <b>5,229,258</b>  |

Elko Convention & Visitors Authority  
(Local Government)  
SCHEDULE B - GENERAL FUND

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





|  | (1)                                      | (2)  | (3) (4)<br>BUDGET YEAR ENDING 06/30/26 |                   |
|--|--|--|--|-------------------|
|  | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2024 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2025 | TENTATIVE<br>APPROVED                  | FINAL<br>APPROVED |
| <b><u>REVENUES</u></b>                               |  |  |  |                   |
| <b>TAXES:</b>  |  |  |  |                   |
| Room Tax:  | 384,039                                  | 387,940  | 400,000                                | 400,000           |
| <b>SUBTOTAL:</b>                                     | <b>384,039</b>                           | <b>387,940</b>                                   | <b>400,000</b>                         | <b>400,000</b>    |
| <b>INTERGOVERNMENTAL:</b>                            |  |  |  |                   |
| Grants:  | 54,200                                   | 45,000   | 0                                      | 0                 |
| <b>SUBTOTAL:</b>                                     | <b>54,200</b>                            | <b>45,000</b>                                    | <b>0</b>                               | <b>0</b>          |
| <b>OTHER FINANCING SOURCES:</b>                      |  |  |  |                   |
| Operating Transfers In (Schedule T)                  |  |  |  |                   |
| <b>BEGINNING FUND BALANCE</b>                        | <b>1,407,915</b>                         | <b>1,202,104</b>                                 | <b>1,008,044</b>                       | <b>1,008,044</b>  |
| Prior Period Adjustment(s):                          |  |  |  |                   |
| Residual Equity Transfers:                           |  |  |  |                   |
| <b>TOTAL BEGINNING FUND BALANCE:</b>                 | <b>1,407,915</b>                         | <b>1,202,104</b>                                 | <b>1,008,044</b>                       | <b>1,008,044</b>  |
| <b>TOTAL RESOURCES</b>                               | <b>1,846,154</b>                         | <b>1,635,044</b>                                 | <b>1,408,044</b>                       | <b>1,408,044</b>  |
| <b><u>EXPENDITURES</u></b>                           |  |  |  |                   |
| <b>COMMUNITY SUPPORT:</b>                            |  |  |  |                   |
| Salaries and Wages:                                  | 128,541                                  | 120,000.00                                       | 125,000                                | 125,000           |
| Employee Benefits:                                   | 65,204                                   | 57,000   | 79,112                                 | 79,112            |
| Services and Supplies                                | 450,305                                  | 450,000  | 665,100                                | 665,100           |
| <b>SUBTOTAL:</b>                                     | <b>644,050</b>                           | <b>627,000</b>                                   | <b>869,212</b>                         | <b>869,212</b>    |
| <b>OTHER USES</b>                                    |  |  |  |                   |
| CONTINGENCY (not to exceed 3% of total expenditures) |  |  |  |                   |
| Transfers Out (Schedule T)                           |  |  |  |                   |
| <b>ENDING FUND BALANCE:</b>                          | <b>1,202,104</b>                         | <b>1,008,044</b>                                 | <b>538,832</b>                         | <b>538,832</b>    |
| <b>TOTAL COMMITMENTS &amp; FUND BALANCE:</b>         | <b>1,846,154</b>                         | <b>1,635,044</b>                                 | <b>1,408,044</b>                       | <b>1,408,044</b>  |

Elko Convention & Visitors Authority  
(Local Government)

FUND Marketing & Tourism Promotion Fund





| <b>REVENUES</b>                                      | (1)                                      | (2)  | (3) (4)<br>BUDGET YEAR ENDING 06/30/26 |                   |
|--|--|--|--|-------------------|
|  | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2024 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2025 | TENTATIVE<br>APPROVED                  | FINAL<br>APPROVED |
| <b>TAXES:</b>  |  |  |  |                   |
| Room Tax:  | 691,271                                  | 689,000  | 700,000                                | 700,000           |
| <b>SUBTOTAL:</b>                                     | <b>691,271</b>                           | <b>689,000</b>                                   | <b>700,000</b>                         | <b>700,000</b>    |
|  |  |  |  |                   |
| <b>OTHER FINANCING SOURCES:</b>                      |  |  |  |                   |
| Operating Transfers In (Schedule T)                  |  |  | 300,000                                | 300,000           |
| Medium Term Bond: 2024 Elko County                   |  | 3,000,000  |  |                   |
| Medium Term Bond: 2024B JP Morgan/Chase              |  | 2,780,000  |  |                   |
| <b>SUBTOTAL:</b>                                     |  | <b>5,780,000</b>                                 | <b>300,000</b>                         | <b>300,000</b>    |
|  |  |  |  |                   |
| <b>BEGINNING FUND BALANCE</b>                        | <b>563,059</b>                           | <b>879,330</b>                                   | <b>718,330</b>                         | <b>718,330</b>    |
| Prior Period Adjustment(s):                          |  |  |  |                   |
| Residual Equity Transfers:                           |  |  |  |                   |
| <b>TOTAL BEGINNING FUND BALANCE:</b>                 | <b>563,059</b>                           | <b>879,330</b>                                   | <b>718,330</b>                         | <b>718,330</b>    |
| <b>TOTAL RESOURCES</b>                               | <b>1,254,330</b>                         | <b>7,348,330</b>                                 | <b>1,718,330</b>                       | <b>1,718,330</b>  |
|  |  |  |  |                   |
| <b>EXPENDITURES</b>                                  |  |  |  |                   |
| <b>DEBT SERVICE:</b>                                 |  |  |  |                   |
| Principal  |  |  | 498,000                                | 498,000           |
| Interest   |  |  | 127,121                                | 127,121           |
| <b>SUBTOTAL:</b>                                     |  |  | <b>625,121</b>                         | <b>625,121</b>    |
| <b>OTHER USES</b>                                    |  |  |  |                   |
| CONTINGENCY (not to exceed 3% of total expenditures) |  |  |  |                   |
| Transfers Out (Schedule T)                           | 375,000                                  |  |  |                   |
| Transfers Out  |  | 5,780,000  |  |                   |
| Transfers Out  |  | 850,000  |  |                   |
| <b>SUBTOTAL:</b>                                     | <b>375,000</b>                           | <b>6,630,000</b>                                 | -                                      | -                 |
|  |  |  |  |                   |
| <b>ENDING FUND BALANCE:</b>                          | <b>879,330</b>                           | <b>718,330</b>                                   | <b>1,093,209</b>                       | <b>1,093,209</b>  |
|  |  |  |  |                   |
| <b>TOTAL COMMITMENTS &amp; FUND BALANCE:</b>         | <b>1,254,330</b>                         | <b>7,348,330</b>                                 | <b>1,718,330</b>                       | <b>1,718,330</b>  |

Elko Convention & Visitors Authority  
(Local Government)

FUND Facilities Expansion Fund

|  | (1)                                      | (2)  | (3) (4)<br>BUDGET YEAR ENDING 06/30/26 |                   |
|--|--|--|--|-------------------|
|  | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2024 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2025 | TENTATIVE<br>APPROVED                  | FINAL<br>APPROVED |
| <b>REVENUES</b>                              |  |  |  |                   |
| <b>TAXES:</b>                                |  |  |  |                   |
| Property Tax (Ad Valorem):                   | 595,996                                  | 650,000  | 675,454                                | 675,454           |
|  |  |  |  |                   |
| <b>SUBTOTAL:</b>                             | <b>595,996</b>                           | <b>650,000</b>                                   | <b>675,454</b>                         | <b>675,454</b>    |
| <b>MISCELLANEOUS:</b>                        |  |  |  |                   |
| Interest Income:                             | 3,530                                    | 3500   | 3500                                   | 3,500             |
| Other:                                       |  |  |  |                   |
| <b>SUBTOTAL:</b>                             | <b>3,530</b>                             | <b>3,500</b>                                     | <b>3,500</b>                           | <b>3,500</b>      |
| <b>OTHER FINANCING SOURCES:</b>              |  |  |  |                   |
| Operating Transfers In (Schedule T)          | 0  | 0  | 0                                      | -                 |
|  |  |  |  |                   |
| <b>BEGINNING FUND BALANCE</b>                | <b>2,863,357</b>                         | <b>2,973,154</b>                                 | <b>2,541,654</b>                       | <b>2,541,654</b>  |
| Prior Period Adjustment(s):                  |  |  |  |                   |
| Residual Equity Transfers:                   |  |  |  |                   |
| <b>TOTAL BEGINNING FUND BALANCE:</b>         | <b>2,863,357</b>                         | <b>2,973,154</b>                                 | <b>2,541,654</b>                       | <b>2,541,654</b>  |
| <b>TOTAL RESOURCES</b>                       | <b>3,462,883</b>                         | <b>3,626,654</b>                                 | <b>3,220,608</b>                       | <b>3,220,608</b>  |
| <b>EXPENDITURES</b>                          |  |  |  |                   |
| <b>COMMUNITY SUPPORT:</b>                    |  |  |  |                   |
| Services and Supplies:                       | 21,388                                   | 5,000  | 5,000                                  | 5,000             |
| Capital Outlay:                              | 168,341                                  | 350,000  | 305,000                                | 305,000           |
| <b>SUBTOTAL:</b>                             | <b>189,729</b>                           | <b>355,000</b>                                   | <b>310,000</b>                         | <b>310,000</b>    |
| <b>OTHER USES</b>                            |  |  |  |                   |
| Transfers Out (Schedule T)                   | 300,000                                  | 300,000  | 300,000                                | 300,000           |
| Transfers Out                                |  | 430,000  |  |                   |
| <b>SUBTOTAL:</b>                             | <b>300,000</b>                           | <b>730,000</b>                                   | <b>300,000</b>                         | <b>300,000</b>    |
| <b>ENDING FUND BALANCE:</b>                  | <b>2,973,154</b>                         | <b>2,541,654</b>                                 | <b>2,610,608</b>                       | <b>2,610,608</b>  |
| <b>TOTAL COMMITMENTS &amp; FUND BALANCE:</b> | <b>3,462,883</b>                         | <b>3,626,654</b>                                 | <b>3,220,608</b>                       | <b>3,220,608</b>  |

Elko Convention & Visitors Authority  
(Local Government)

FUND Capital Projects Fund



|   | (1)                                      | (2)  | (3) (4)<br>BUDGET YEAR ENDING 06/30/26 |                   |
|---|--|--|--|-------------------|
|   | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2024 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2025 | TENTATIVE<br>APPROVED                  | FINAL<br>APPROVED |
| <b><u>EXPENDITURES AND RESERVES</u></b> |  |  |  |                   |
| Type:                                   |  |  |  |                   |
| Principal                               |  |  |  |                   |
| Interest                                |  |  |  |                   |
| Fiscal Agent Charges                    |  |  |  |                   |
| Reserves - increase or (decrease)       |  |  |  |                   |
| Other (Specify)                         |  |  |  |                   |
| <b>Subtotal</b>                         |  |  |  |                   |
| <b>TOTAL RESERVED (MEMO ONLY)</b>       |  |  |  |                   |
| Type:                                   |  |  |  |                   |
| Principal                               |  |  |  |                   |
| Interest                                |  |  |  |                   |
| Fiscal Agent Charges                    |  |  |  |                   |
| Reserves - increase or (decrease)       |  |  |  |                   |
| Other (Specify)                         |  |  |  |                   |
| <b>Subtotal</b>                         |  |  |  |                   |
| <b>TOTAL RESERVED (MEMO ONLY)</b>       |  |  |  |                   |
| Type:                                   |  |  |  |                   |
| Principal                               |  |  |  |                   |
| Interest                                |  |  |  |                   |
| Fiscal Agent Charges                    |  |  |  |                   |
| Reserves - increase or (decrease)       |  |  |  |                   |
| Other (Specify)                         |  |  |  |                   |
| <b>Subtotal</b>                         |  |  |  |                   |
| <b>TOTAL RESERVED (MEMO ONLY)</b>       |  |  |  |                   |
| Type:                                   |  |  |  |                   |
| Principal                               |  |  |  |                   |
| Interest                                |  |  |  |                   |
| Fiscal Agent Charges                    |  |  |  |                   |
| Reserves - increase or (decrease)       |  |  |  |                   |
| Other (Specify)                         |  |  |  |                   |
| <b>Subtotal</b>                         |  |  |  |                   |
| <b>TOTAL RESERVED (MEMO ONLY)</b>       |  |  |  |                   |
| ENDING FUND BALANCE                     |  |  |  |                   |
| TOTAL COMMITMENTS & FUND BALANCE        |  |  |  |                   |

(Local Government)  
SCHEDULE C - DEBT SERVICE FUND

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES



|   | (1)                                      | (2)  | (3) (4)<br>BUDGET YEAR ENDING 06/30/26 |                   |
|---|--|--|--|-------------------|
|   | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2024 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2025 | TENTATIVE<br>APPROVED                  | FINAL<br>APPROVED |
| <b><u>EXPENDITURES AND RESERVES</u></b> |  |  |  |                   |
| Type:                                   |  |  |  |                   |
| Principal                               |  |  |  |                   |
| Interest                                |  |  |  |                   |
| Fiscal Agent Charges                    |  |  |  |                   |
| Reserves - increase or (decrease)       |  |  |  |                   |
| Other (Specify)                         |  |  |  |                   |
| <b>Subtotal</b>                         |  |  |  |                   |
| <b>TOTAL RESERVED (MEMO ONLY)</b>       |  |  |  |                   |
| Type:                                   |  |  |  |                   |
| Principal                               |  |  |  |                   |
| Interest                                |  |  |  |                   |
| Fiscal Agent Charges                    |  |  |  |                   |
| Reserves - increase or (decrease)       |  |  |  |                   |
| Other (Specify)                         |  |  |  |                   |
| <b>Subtotal</b>                         |  |  |  |                   |
| <b>TOTAL RESERVED (MEMO ONLY)</b>       |  |  |  |                   |
| Type:                                   |  |  |  |                   |
| Principal                               |  |  |  |                   |
| Interest                                |  |  |  |                   |
| Fiscal Agent Charges                    |  |  |  |                   |
| Reserves - increase or (decrease)       |  |  |  |                   |
| Other (Specify)                         |  |  |  |                   |
| <b>Subtotal</b>                         |  |  |  |                   |
| <b>TOTAL RESERVED (MEMO ONLY)</b>       |  |  |  |                   |
| Type:                                   |  |  |  |                   |
| Principal                               |  |  |  |                   |
| Interest                                |  |  |  |                   |
| Fiscal Agent Charges                    |  |  |  |                   |
| Reserves - increase or (decrease)       |  |  |  |                   |
| Other (Specify)                         |  |  |  |                   |
| <b>Subtotal</b>                         |  |  |  |                   |
| <b>TOTAL RESERVED (MEMO ONLY)</b>       |  |  |  |                   |
| ENDING FUND BALANCE                     |  |  |  |                   |
| TOTAL COMMITMENTS & FUND BALANCE        |  |  |  |                   |

(Local Government)  
SCHEDULE C - DEBT SERVICE FUND

THE ABOVE DEBT IS REPAYED BY PROPERTY TAX (DEBT RATE)

| <b><u>PROPRIETARY FUND</u></b>        | (1)                                | (2)                                     | (3) BUDGET YEAR ENDING 06/30/26 |                |
|---------------------------------------|------------------------------------|---|---------------------------------|----------------|
|                                       | ACTUAL PRIOR YEAR ENDING 6/30/2024 | ESTIMATED CURRENT YEAR ENDING 6/30/2025 | TENTATIVE APPROVED              | FINAL APPROVED |
| OPERATING REVENUE                     |                                    |   |                                 |                |
|                                       |                                    |   |                                 |                |
|                                       |                                    |   |                                 |                |
|                                       |                                    |   |                                 |                |
|                                       |                                    |   |                                 |                |
|                                       |                                    |   |                                 |                |
|                                       |                                    |   |                                 |                |
|                                       |                                    |   |                                 |                |
|                                       |                                    |   |                                 |                |
|                                       |                                    |   |                                 |                |
|                                       |                                    |   |                                 |                |
|                                       |                                    |   |                                 |                |
| Total Operating Revenue               |                                    |   |                                 |                |
| OPERATING EXPENSE                     |                                    |   |                                 |                |
|                                       |                                    |   |                                 |                |
|                                       |                                    |   |                                 |                |
|                                       |                                    |   |                                 |                |
|                                       |                                    |   |                                 |                |
|                                       |                                    |   |                                 |                |
|                                       |                                    |   |                                 |                |
|                                       |                                    |   |                                 |                |
|                                       |                                    |   |                                 |                |
| Depreciation/Amortization             |                                    |   |                                 |                |
| Total Operating Expense               |                                    |   |                                 |                |
| Operating Income or (Loss)            |                                    |   |                                 |                |
| NONOPERATING REVENUES                 |                                    |   |                                 |                |
| Interest Earned                       |                                    |   |                                 |                |
| Property Taxes                        |                                    |   |                                 |                |
| Subsidies                             |                                    |   |                                 |                |
| Consolidated Tax                      |                                    |   |                                 |                |
|                                       |                                    |   |                                 |                |
|                                       |                                    |   |                                 |                |
|                                       |                                    |   |                                 |                |
| Total Nonoperating Revenues           |                                    |   |                                 |                |
| NONOPERATING EXPENSES                 |                                    |   |                                 |                |
| Interest Expense                      |                                    |   |                                 |                |
|                                       |                                    |   |                                 |                |
|                                       |                                    |   |                                 |                |
| Total Nonoperating Expenses           |                                    |   |                                 |                |
| Net Income before Operating Transfers |                                    |   |                                 |                |
| Transfers (Schedule T)                |                                    |   |                                 |                |
| In                                    |                                    |   |                                 |                |
| Out                                   |                                    |   |                                 |                |
| Net Operating Transfers               |                                    |   |                                 |                |
| CHANGE IN NET POSITION                |                                    |   |                                 |                |

(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND \_\_\_\_\_



| <b>PROPRIETARY FUND</b>  | (1)                                      | (2)  | (3) BUDGET YEAR ENDING 06/30/26 |                   |
|--|--|--|---------------------------------|-------------------|
|  | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2024 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2025 | TENTATIVE<br>APPROVED           | FINAL<br>APPROVED |
| A. CASH FLOWS FROM OPERATING<br>ACTIVITIES:  |  |  |                                 |                   |
|  |  |  |                                 |                   |
|  |  |  |                                 |                   |
|  |  |  |                                 |                   |
|  |  |  |                                 |                   |
|  |  |  |                                 |                   |
|  |  |  |                                 |                   |
| a. Net cash provided by (or used for)<br>operating activities                        |  |  |                                 |                   |
| B. CASH FLOWS FROM NONCAPITAL<br>FINANCING ACTIVITIES:                               |  |  |                                 |                   |
|  |  |  |                                 |                   |
|  |  |  |                                 |                   |
|  |  |  |                                 |                   |
|  |  |  |                                 |                   |
|  |  |  |                                 |                   |
| b. Net cash provided by (or used for)<br>noncapital financing<br>activities          |  |  |                                 |                   |
| C. CASH FLOWS FROM CAPITAL AND<br>RELATED FINANCING ACTIVITIES:                      |  |  |                                 |                   |
|  |  |  |                                 |                   |
|  |  |  |                                 |                   |
|  |  |  |                                 |                   |
|  |  |  |                                 |                   |
|  |  |  |                                 |                   |
| c. Net cash provided by (or used for)<br>capital and related<br>financing activities |  |  |                                 |                   |
| D. CASH FLOWS FROM INVESTING<br>ACTIVITIES:  |  |  |                                 |                   |
|  |  |  |                                 |                   |
|  |  |  |                                 |                   |
|  |  |  |                                 |                   |
|  |  |  |                                 |                   |
|  |  |  |                                 |                   |
| d. Net cash provided by (or used in)<br>investing activities                         |  |  |                                 |                   |
| NET INCREASE (DECREASE) in cash and<br>cash equivalents (a+b+c+d)                    |  |  |                                 |                   |
| CASH AND CASH EQUIVALENTS AT<br>JULY 1, 20xx   |  |  |                                 |                   |
| CASH AND CASH EQUIVALENTS AT<br>JUNE 30, 20xx  |  |  |                                 |                   |

(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND \_\_\_\_\_

ALL EXISTING OR PROPOSED  
 GENERAL OBLIGATION BONDS, REVENUE BONDS,  
 MEDIUM-TERM FINANCING, CAPITAL LEASES AND  
 SPECIAL ASSESSMENT BONDS

\* - Type  
 1 - General Obligation Bonds  
 2 - G.O. Revenue Supported Bonds  
 3 - G.O. Special Assessment Bonds  
 4 - Revenue Bonds  
 5 - Medium-Term Financing

6 - Medium-Term Financing - Lease Purchase  
 7 - Capital Leases  
 8 - Special Assessment Bonds  
 9 - Mortgages  
 10 - Other (Specify Type)  
 11 - Proposed (Specify Type)

| (1)   | (2)       | (3)    | (4)                            | (5)           | (6)                      | (7)              | (8)   | (9)  | (10)                 | (11)              |
|---|-----------|--------|--------------------------------|---------------|--------------------------|------------------|---|--|----------------------|-------------------|
| NAME OF BOND OR LOAN<br>List and Subtotal By Fund | TYPE<br>* | TERM   | ORIGINAL<br>AMOUNT OF<br>ISSUE | ISSUE<br>DATE | FINAL<br>PAYMENT<br>DATE | INTEREST<br>RATE | BEGINNING<br>OUTSTANDING<br>BALANCE<br>7/1/2025 | REQUIREMENTS FOR FISCAL<br>YEAR ENDING 06/30/26<br>INTEREST<br>PAYABLE | PRINCIPAL<br>PAYABLE | (9)+(10)<br>TOTAL |
| Medium Term Bond 2024A<br>Facilities Fund         | 1         | 10 yrs | 3,000,000                      | 12.13.24      | 12.01.2034               | 1%               | \$3,152,450                                     | \$28,565   | \$287,000            | \$315,565         |
| Medium Term Bond 2024B<br>Facilities Fund         | 1         | 10 yrs | 2,780,000                      | 11.18.24      | 12.01.2034               | 4.04%            | \$3,093,329                                     | \$98,556.00  | \$211,000            | \$309,556         |
|   |           |        |                                |               |                          |                  | \$  | \$   | \$                   | \$                |
|   |           |        |                                |               |                          |                  | \$  | \$   | \$                   | \$                |
|   |           |        |                                |               |                          |                  | \$  | \$   | \$                   | \$                |
|   |           |        |                                |               |                          |                  | \$  | \$   | \$                   | \$                |
|   |           |        |                                |               |                          |                  | \$  | \$   | \$                   | \$                |
|   |           |        |                                |               |                          |                  | \$  | \$   | \$                   | \$                |
|   |           |        |                                |               |                          |                  | \$  | \$   | \$                   | \$                |
|   |           |        |                                |               |                          |                  | \$  | \$   | \$                   | \$                |
|   |           |        |                                |               |                          |                  | \$  | \$   | \$                   | \$                |
|   |           |        |                                |               |                          |                  | \$  | \$   | \$                   | \$                |
|   |           |        |                                |               |                          |                  | \$  | \$   | \$                   | \$                |
|   |           |        |                                |               |                          |                  | \$  | \$   | \$                   | \$                |
|   |           |        |                                |               |                          |                  | \$  | \$   | \$                   | \$                |
|   |           |        |                                |               |                          |                  | \$  | \$   | \$                   | \$                |
|   |           |        |                                |               |                          |                  | \$  | \$   | \$                   | \$                |
|   |           |        |                                |               |                          |                  | \$  | \$   | \$                   | \$                |
|   |           |        |                                |               |                          |                  | \$  | \$   | \$                   | \$                |
|   |           |        |                                |               |                          |                  | \$  | \$   | \$                   | \$                |
|   |           |        |                                |               |                          |                  | \$  | \$   | \$                   | \$                |
|   |           |        |                                |               |                          |                  | \$  | \$   | \$                   | \$                |
| <b>TOTAL ALL DEBT SERVICE</b>                     |           |        |                                |               |                          |                  | \$6,245,779                                     | \$127,121  | \$ 498,000           | \$625,121         |

SCHEDULE C-1 - INDEBTEDNESS  
 Elko Convention & Visitors Authority  
 (Local Government)

Transfer Schedule for Fiscal Year 2025-2026

| TRANSFERS IN            |              |      |         | TRANSFERS OUT             |      |         |
|-------------------------|--------------|------|---------|---------------------------|------|---------|
| FUND TYPE               | FROM FUND    | PAGE | AMOUNT  | TO FUND                   | PAGE | AMOUNT  |
| GENERAL FUND            |              |      |         |                           |      |         |
|                         |              |      |         |                           |      |         |
|                         |              |      |         |                           |      |         |
|                         |              |      |         |                           |      |         |
|                         |              |      |         |                           |      |         |
|                         |              |      |         |                           |      |         |
|                         |              |      |         |                           |      |         |
|                         |              |      |         |                           |      |         |
|                         |              |      |         |                           |      |         |
|                         |              |      |         |                           |      |         |
| SUBTOTAL                |              |      |         |                           |      |         |
| SPECIAL REVENUE FUNDS   |              |      |         |                           |      |         |
| Facility Expansion Fund | Capital Fund | 12   | 300,000 |                           |      |         |
| Capital Fund            |              |      |         | Facilities Expansion Fund | 11   | 300,000 |
|                         |              |      |         |                           |      |         |
|                         |              |      |         |                           |      |         |
|                         |              |      |         |                           |      |         |
|                         |              |      |         |                           |      |         |
|                         |              |      |         |                           |      |         |
|                         |              |      |         |                           |      |         |
|                         |              |      |         |                           |      |         |
|                         |              |      |         |                           |      |         |
|                         |              |      |         |                           |      |         |
|                         |              |      |         |                           |      |         |
|                         |              |      |         |                           |      |         |
|                         |              |      |         |                           |      |         |
|                         |              |      |         |                           |      |         |
|                         |              |      |         |                           |      |         |
|                         |              |      |         |                           |      |         |
| SUBTOTAL                |              |      | 300,000 |                           |      | 300,000 |

Elko Convention & Visitors Authority  
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION



Transfer Schedule for Fiscal Year 2025-2026

| TRANSFERS IN           |           |      |        | TRANSFERS OUT |      |        |
|------------------------|-----------|------|--------|---------------|------|--------|
| FUND TYPE              | FROM FUND | PAGE | AMOUNT | TO FUND       | PAGE | AMOUNT |
| CAPITAL PROJECTS FUND  |           |      |        |               |      |        |
|                        |           |      |        |               |      |        |
|                        |           |      |        |               |      |        |
|                        |           |      |        |               |      |        |
|                        |           |      |        |               |      |        |
|                        |           |      |        |               |      |        |
|                        |           |      |        |               |      |        |
|                        |           |      |        |               |      |        |
|                        |           |      |        |               |      |        |
|                        |           |      |        |               |      |        |
| SUBTOTAL               |           |      |        |               |      |        |
| EXPENDABLE TRUST FUNDS |           |      |        |               |      |        |
|                        |           |      |        |               |      |        |
|                        |           |      |        |               |      |        |
|                        |           |      |        |               |      |        |
|                        |           |      |        |               |      |        |
|                        |           |      |        |               |      |        |
|                        |           |      |        |               |      |        |
|                        |           |      |        |               |      |        |
|                        |           |      |        |               |      |        |
|                        |           |      |        |               |      |        |
| SUBTOTAL               |           |      |        |               |      |        |
| DEBT SERVICE           |           |      |        |               |      |        |
|                        |           |      |        |               |      |        |
|                        |           |      |        |               |      |        |
|                        |           |      |        |               |      |        |
|                        |           |      |        |               |      |        |
|                        |           |      |        |               |      |        |
|                        |           |      |        |               |      |        |
|                        |           |      |        |               |      |        |
|                        |           |      |        |               |      |        |
|                        |           |      |        |               |      |        |
| SUBTOTAL               |           |      |        |               |      |        |

(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

Transfer Schedule for Fiscal Year 2025-2026

| TRANSFERS IN              |           |      |        | TRANSFERS OUT |      |        |
|---------------------------|-----------|------|--------|---------------|------|--------|
| FUND TYPE                 | FROM FUND | PAGE | AMOUNT | TO FUND       | PAGE | AMOUNT |
| ENTERPRISE FUNDS          |           |      |        |               |      |        |
|                           |           |      |        |               |      |        |
|                           |           |      |        |               |      |        |
|                           |           |      |        |               |      |        |
|                           |           |      |        |               |      |        |
|                           |           |      |        |               |      |        |
|                           |           |      |        |               |      |        |
|                           |           |      |        |               |      |        |
|                           |           |      |        |               |      |        |
|                           |           |      |        |               |      |        |
| SUBTOTAL                  |           |      |        |               |      |        |
| INTERNAL SERVICE          |           |      |        |               |      |        |
|                           |           |      |        |               |      |        |
|                           |           |      |        |               |      |        |
|                           |           |      |        |               |      |        |
|                           |           |      |        |               |      |        |
|                           |           |      |        |               |      |        |
|                           |           |      |        |               |      |        |
|                           |           |      |        |               |      |        |
|                           |           |      |        |               |      |        |
|                           |           |      |        |               |      |        |
| SUBTOTAL                  |           |      |        |               |      |        |
| RESIDUAL EQUITY TRANSFERS |           |      |        |               |      |        |
|                           |           |      |        |               |      |        |
|                           |           |      |        |               |      |        |
|                           |           |      |        |               |      |        |
|                           |           |      |        |               |      |        |
|                           |           |      |        |               |      |        |
|                           |           |      |        |               |      |        |
|                           |           |      |        |               |      |        |
|                           |           |      |        |               |      |        |
|                           |           |      |        |               |      |        |
| SUBTOTAL                  |           |      |        |               |      |        |
| TOTAL TRANSFERS           |           |      |        |               |      |        |

(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

**SCHEDULE OF EXISTING CONTRACTS**

**Budget Year 2025-2026**

**Local Government:** Elko Convention & Visitors Authority  
**Contact:** Annette Kerr  
**E-mail Address:** [akerr@elkocva.com](mailto:akerr@elkocva.com)  
**Daytime Telephone:** 775.738.40191

Total Number of Existing Contracts: 24

| Line | Vendor                                    | Effective Date of Contract | Termination Date of Contract | Proposed Expenditure FY 2025-26 | Proposed Expenditure FY 2026-27 | Reason or need for contract:                                |
|------|---|----------------------------|------------------------------|---------------------------------|---------------------------------|---|
| 1    | Anthem Broadband (Safelink Internet, LLC) | 04.27.22                   | 04.27.27                     | \$ 25,200                       | \$ 25,200                       | Internet Services/5-year Contract                           |
| 2    | Arm & A Leg, Inc.                         | 03.16.25                   | 06.30.25                     | \$ 6,400                        | \$ 7,000                        | Mining Expo Cvent Mobile App Build Project.                 |
| 3    | Courgar Mountain                          | 07.01.24                   | 06.30.25                     | \$ 6,000                        | \$ 6,000                        | Software Licensing- Accounting/ Training and Support        |
| 4    | Crowdriff                                 | 02.01.24                   | 06.30.25                     | \$ 3,750                        | \$ 9,000                        | Software Subscription - Visual Content Access for Marketing |
| 5    | Cvent - Attendee Hub                      | 09.30.23                   | 12.31.26                     | \$ 26,322                       | \$ 26,322                       | App for Mining Expo   |
| 6    | Cvent - On Arrival 360                    | 09.30.23                   | 12.31.26                     | \$ 18,600                       | \$ 18,600                       | Badges & Registration                                       |
| 7    | Ecolab                                    | 08.15.24                   | 08.15.25                     | \$ 4,800                        | \$ 4,800                        | Lease: Rental/Maintenance on Commerical Dishwasher          |
| 8    | Eide Bailly                               | 03.22.22                   | 06.30.26                     | \$ 48,100                       | \$ 49,000                       | Auditing Services   |
| 9    | Empire/Cashman                            | 03.14.24                   | 03.14.25                     | \$ 2,000                        | \$ 2,000                        | Service Agreement for Conv. Generator                       |
| 10   | GES                                       | 03.05.24                   | 03.05.27                     | \$ 67,492                       | \$ 70,191                       | Electrical Set-up for Mining Expo                           |
| 11   | Imagine Technology                        | 07.01.24                   | 06.30.25                     | \$ 7,230                        | \$ 7,230                        | Contractor for IT Services.                                 |
| 12   | JuiceBox Roductions, LLC                  | 01.16.24                   | 08.30.24                     | \$ 3,750                        | \$ 4,000                        | Videography Services  |
| 13   | Madden                                    | 11.04.24                   | 10.31.25                     | \$ 22,399                       | \$ 17,600                       | Marketing: Meta Ads / Prospecting / Creative Design         |
| 14   | Nevada Magazine                           | 06.02.24                   | 03.31.25                     | \$ 11,700                       | \$ -                            | Marketing: Print Ad in a Magazine                           |
| 15   | Pantheon                                  | 07.14.24                   | 05.13.25                     | \$ 1,788                        | \$ 2,000                        | Suscription to for Website Domain Name                      |
| 16   | Placer.ai                                 | 01.26.24                   | 01.25.25                     | \$ 11,000                       | \$ 25,000                       | Software: Tracking Visitation                               |
| 17   | Sinclair/Road Trippin'                    | 05.25.25                   | 07.06.25                     | \$ 35,000                       | \$ 35,000                       | Marketing: KUTV: Desination Marketing                       |
| 18   | Sparklight                                | 08.23.23                   | 07.31.24                     | \$ 60,000                       | \$ 40,000                       | Marketing: Radio Streaming & YouTube                        |
| 19   | Spectrum                                  | 01.01.24                   | 12.31.24                     | \$ 22,500                       | \$ 22,500                       | Marketing: Streaming TV                                     |
| 20   | STR - North America                       | 10.01.23                   | 10.01.24                     | \$ 2,611                        | \$ 2,611                        | Marketing: Occupancy Reporting                              |
| 21   | Stanfill Consulting                       | 01.01.24                   | 12.31.25                     | \$ 1,200                        | \$ 1,200                        | Marketing: Marketing Campaign Design                        |
| 22   | Time Clock Plus                           | 03.12.24                   | 03.11.25                     | \$ 962                          | \$ 1,000                        | Software: Employee Work Time Tracking                       |
| 23   | Cayan/TSYS                                | 01.17.20                   | On Going                     | \$ 2,000                        | \$ 2,000                        | Software Licensing: Credit Card Processing                  |
| 24   | Xerox                                     | 11.18.22                   | 11.18.26                     | 4534                            | 4750                            | Lease: Copy Machine   |
| 25   |   |                            |                              |                                 |                                 |   |
| 26   |   |                            |                              |                                 |                                 |   |
|      | <b>Total Proposed Expenditures</b>        |                            |                              | <b>\$ 395,338</b>               | <b>\$ 357,804</b>               |   |

Additional Explanations (Reference Line Number and Vendor):

**SCHEDULE OF PRIVATIZATION CONTRACTS**  
**Budget Year 2025-2026**

**Local Government:** \_\_\_\_\_  
**Contact:** \_\_\_\_\_  
**E-mail Address:** \_\_\_\_\_  
**Daytime Telephone:** \_\_\_\_\_

Total Number of Privatization Contracts: \_\_\_\_\_

| Line | Vendor | Effective Date of Contract | Termination Date of Contract | Duration (Months/ Years) | Proposed Expenditure FY 2025-26 | Proposed Expenditure FY 2026-27 | 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  |                            |                              |                          |                                 |                                 |                         |  |   |                              |

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Attach additional sheets if necessary.

**Schedule 32**