



2020-2021
Tentative Budget



April 15, 2020

Nevada Department of Taxation
1550 College Parkway, Suite 115
Carson City, NV 89706-7921

The **City of Sparks** herewith submits the **TENTATIVE** budget for the fiscal year ending **June 30, 2021**.

This budget contains **1** fund, including Debt Service, requiring property tax revenues totaling **\$26,175,000**

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 __N/A__. If the final computation requires, the tax rate will be lowered.

This budget contains **21** governmental type funds with estimated expenditures of **\$121,242,522** and **7** proprietary funds with estimated expenses of **\$99,952,400**.

Copies of this budget have been filed for public record and inspection in the offices enumerated in NRS 354.596 (Local Government Budget and Finance Act).

CERTIFICATION

APPROVED BY THE GOVERNING BOARD

I Jeff Cronk, CPA
(Printed Name)
Chief Financial Officer
(Title)

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

Signed 

Dated: 7/15/2020

SCHEDULED PUBLIC HEARING:

Date and Time: **May 26, 2020, 2:00 pm**

Publication Date Approximately May 13, 2020

Place: City of Sparks Council Chambers, 745 Fourth St, Sparks, NV

City of Sparks

2020-2021 TENTATIVE Budget

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CITY OF SPARKS
BUDGET MESSAGE – Tentative Budget
Fiscal Year 2020/2021 (FY21)

This message is intended to convey the broad economic and operating assumptions used to produce the tentative budget.

General Fund ad valorem tax revenues are expected to increase 5.9% from FY20 estimates to \$26.2M in FY21. The City's total tax rate is at the cap of \$3.66 per \$100 of assessed value.

Taxable sales in Washoe County continue to increase, and the City increased its estimate for FY20 consolidated tax distribution and Fair Share to \$32.3M (FY20 budget was \$31.6). In FY21, consolidated tax revenue and Fair Share are expected to increase an additional 4.8% to \$33.9M.

The revenues associated with business activity, business licenses and franchise fees that are collected in the General fund, are expected to increase 2.9% from FY20 estimates to \$15.7M in FY21.

The budget prepared by the Financial Services Department under the direction of the City Manager includes salary and benefits for all positions that were not identified as 'Frozen' or 'City Manager Hold' in the personnel complement. All other authorized vacant positions are included in this tentative budget for FY21.

The resulting FY21 budgeted ending fund balance in the General Fund is \$4.0M, or 5.0% of expenditures excluding capital outlay.

Per bond covenants, reserves in our Debt Service fund (number 1301) exceed one year of debt requirements. This is attributable to capitalized interest and cash flow needs.

Services and Supplies are split out into two categories—Discretionary Services and Supplies and Non-discretionary Services and Supplies. This will be seen on all schedules B, C and F-1.

No new funds have been created.

The full impact of the COVID-19 Pandemic was not known at the time of publication of this document. The estimates listed in this report will surely be affected by the mandated non-essential business closures that began on March 17, 2020.

In light of the foregoing, the Tentative Budget for the City of Sparks is submitted to the Nevada State Department of Taxation in accordance with state statutes.

Respectfully Submitted,



Jeff Cronk, CPA
Chief Financial Officer

**Budget Summary for City of Sparks
Schedule S-1**

GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS			PROPRIETARY FUNDS	TOTAL (MEMO ONLY) COLUMNS 3+4
ACTUAL PRIOR YEAR 06/30/19 (1)	ESTIMATED CURRENT YEAR 06/30/20 (2)	BUDGET YEAR 06/30/21 (3)	BUDGET YEAR 6/30/2021 (4)	

REVENUES:

Property Taxes	23,235,378	24,725,000	26,175,000	0	26,175,000
Other Taxes	1,960,483	2,277,250	2,557,000	0	2,557,000
Licenses and Permits	20,025,846	20,395,320	21,065,904	2,211,800	23,277,704
Intergovernmental Revenues	50,649,736	51,508,283	52,461,342	11,247,182	63,708,524
Charges for Services	6,050,049	5,679,007	6,436,056	91,973,936	98,409,992
Fines and Forfeits	580,341	616,000	616,000	0	616,000
Miscellaneous Revenue	1,463,484	1,519,400	894,600	2,476,462	3,371,062
Special Assessments	1,328,071	1,048,969	1,048,953	0	1,048,953

TOTAL REVENUES	105,293,388	107,769,230	111,254,854	107,909,380	219,164,234
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EXPENDITURES-EXPENSES:

Not Applicable	0	0	0	25,024,369	25,024,369
General Government	13,356,549	18,942,669	16,090,468	0	16,090,468
Judicial	2,604,456	2,669,918	3,604,883	0	3,604,883
Public Safety	48,081,688	51,858,958	55,607,318	499,875	56,107,192
Public Works	7,777,078	9,116,518	8,751,980	0	8,751,980
Sanitation	0	0	0	0	0
Culture and Recreation	10,133,769	13,245,451	13,506,095	0	13,506,095
Community Support	2,709,248	7,516,088	4,036,569	0	4,036,569
Intergovernmental	0	0	0	0	0
Contingency	0	0	1,000,000	0	1,000,000
Utility Enterprise	0	0	0	47,161,810	47,161,810
Other Enterprise	0	0	0	26,712,839	26,712,839
Debt Service	3,038	3,040	0	0	0
Principal	8,522,169	8,109,988	11,574,615	0	11,574,615
Interest	6,791,640	6,460,353	8,070,596	553,507	8,624,103

TOTAL EXPENDITURES-EXPENSES	99,979,634	117,922,982	122,242,522	99,952,400	222,194,922
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Excess of Revenues over (under) Expenditures/Expenses	5,313,754	(10,153,753)	(10,987,668)	7,956,980	(3,030,688)
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**Budget Summary for City of Sparks
Schedule S-1**

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS			PROPRIETARY FUNDS BUDGET YEAR 6/30/2021 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
	ACTUAL PRIOR YEAR 06/30/19 (1)	ESTIMATED CURRENT YEAR 06/30/20 (2)	BUDGET YEAR 06/30/21 (3)		
OTHER FINANCING SOURCES (USES):					
Bond Sales Proceeds	0	3,883,955	0	0	0
Refunding Bond Proceeds	0	0	0	0	0
Sale Of General Fixed Assets	0	0	0	0	0
Gain On Sale/Revaluation Of Assets	0	0	0	0	0
Operating Transfers (in)	5,255,809	7,253,360	6,017,534	220,000	6,237,534
Operating Transfers (out)	(5,199,064)	(7,333,653)	(4,911,247)	(1,028,007)	(5,939,254)
TOTAL OTHER FINANCING SOURCES (USES)	56,744	3,803,662	1,106,287	(808,007)	298,280
Excess of Revenues and Other Sources over(under) Expenditures and Other Uses (Net Income)	5,370,499	(6,350,091)	(9,881,381)	7,148,973	XXXXXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR:	40,443,557	45,814,056	39,463,965		
Prior Period Adjustments	0	0	0	0	XXXXXXXXXXXX
Prior Period Adjustments	0	0	0	0	
Residual Equity Transfers				XXXXXXXXXXXX	XXXXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR	45,814,056	39,463,965	29,582,584	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL ENDING FUND BALANCE	45,814,056	39,463,965	29,582,584	XXXXXXXXXXXX	XXXXXXXXXXXX

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/19	ESTIMATED CURRENT YEAR ENDING 06/30/20	BUDGET YEAR ENDING 06/30/21
General Government	59.5	62.2	61.7
Judicial	15.5	16.0	16.0
Public Safety	254.5	269.0	280.0
Public Works	23.0	22.5	21.6
Culture and Recreation	96.8	95.2	93.4
Community Support	1.2	1.2	1.2
Total General Government	450.5	466.0	473.9
Utilities	102.1	108.9	110.9
Hospitals			
Transit Systems			
Airports			
Other	33.8	33.3	33.5
TOTAL FTE's	586.4	608.2	618.3

POPULATION (AS OF JULY 1)	96,928	100,140	102,543
SOURCE OF POPULATION ESTIMATE*	Dept of Taxation- FY 2019 Final Revenue Projections Part B	Dept of Taxation- FY 2020 Final Revenue Projections Part B	Dept of Taxation- FY 2021 Final Revenue Projections Part B
Assessed Valuation (Secured and Unsecured Only)	2,839,231,639	3,155,373,495	3,330,057,738
Net Proceeds of Mines			
TOTAL ASSESSED VALUE	2,839,231,639	3,155,373,495	3,330,057,738
TAX RATE			
General Fund	0.9598	0.9598	0.9598
Special Revenue Funds			
Capital Projects Funds			
Debt Service Funds	0.0000	0.0000	0.0000
Enterprise Fund			
Other			
TOTAL TAX RATE	0.9598	0.9598	0.9598

*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

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2019-2020

	(1) ALLOWED TAX RATE	(2) ASSESSED VALUATION	(3) ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	(4) TAX RATE LEVIED	(5) TOTAL PREABATED AD VALOREM REVENUE [(2)X(4)/100]	(6) AD VALOREM TAX ABATEMENT [(5)-(7)]	(7) BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:		Without					
A. PROPERTY TAX Subject to Revenue Limitations	1.7688	3,330,057,738	58,902,061	0.7109	23,673,380	4,286,352	19,387,028
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	Same as above	Only Net Proceeds		Same as above			
VOTER APPROVED:		Total Assessed Value					
C. Voter Approved Overrides	0.1105	3,330,057,738	3,679,714	0.1105	3,679,714	666,071	3,013,643
LEGISLATIVE OVERRIDES							
D. Accident Indigent (NRS 428.185)		"					
E. Medical Indigent (NRS 428.285)		"					
F. Capital Acquisition (NRS 354.59815)		"					
G. Youth Services Levy (NRS 62.327)		"					
H. Legislative Overrides		"					
I. SCCRT Loss (NRS 354.59813)	0.2637	3,330,057,738	8,781,362	0.1384	4,608,800	834,470	3,774,330
J. Other:							
K. Other:							
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.2637	3,330,057,738	8,781,362	0.1384	4,608,800	834,470	3,774,330
M. SUBTOTAL A, C, L	2.1430	3,330,057,738	71,363,137	0.9598	31,961,894	5,786,894	26,175,000
N. Debt	0.0000	3,330,057,738	-	0.0000	-	-	-
O. TOTAL M AND N	2.1430	3,330,057,738	71,363,137	0.9598	31,961,894	5,786,894	26,175,000

CITY OF SPARKS
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, 2021

Budget Summary for CITY OF SPARKS

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	Beginning Balances (1)	Consolidated Tax Revenue (2)	Property Tax Required (3)	Tax Rate (4)	Other Revenue (5)	Other Financing Sources Other Than Transfers In (6)	Operating Transfers In (7)	Total (8)
General Fund	6,985,318	31,600,000	26,175,000	0.9598	23,188,784	0	1,000,000	88,949,102
Community Dev Block Grant	0	0	0		50,000	0	0	50,000
Comm Dev Blk Grant Entitlement	0	0	0		684,439	0	0	684,439
Sparks Grants & Donations Fund	919,778	0	0		0	0	0	919,778
Muni Court Admin Assessments	959,924	0	0		168,600	0	0	1,128,524
Impact Fee Service Area #1	2,394,229	0	0		735,220	0	0	3,129,449
Tourism Improvement District 1	14	0	0		0	0	0	14
Parks & Recreation Fund	276,004	0	0		3,132,734	0	1,760,000	5,168,738
Tourism and Marketing Fund	45,243	0	0		199,000	0	0	244,243
Street Cut	556,856	0	0		334,000	0	0	890,856
Stabilization Fund	817,749	0	0		220,000	0	0	1,037,749
Road Fund	164,570	0	0		5,787,893	0	0	5,952,463
Park & Recreation Project Fund	1,794,565	0	0		1,401,332	0	800,000	3,995,897
Capital Projects	656,482	0	0		60,000	0	1,205,300	1,921,782
Capital Facilities Fund	305,161	0	0		237,300	0	0	542,461
Rec & Parks District 1	869,717	0	0		160,000	0	0	1,029,717
Rec & Parks District 2	419,869	0	0		439,000	0	0	858,869
Rec & Parks District 3	671,326	0	0		530,000	0	0	1,201,326
Victorian Square Rm Tax CP Fund	4,622,708	0	0		1,392,000	0	100,000	6,114,708
Local Improvement District #3	482,264	0	0		7,300	0	0	489,564
Debt Service Gen Obligation	16,522,183	0	0		14,752,253	0	1,152,234	32,426,670
Subtotal Governmental Fund Types, Expendable Trust Funds	39,463,960	31,600,000	26,175,000	0.9598	53,479,855	0	6,017,534	156,736,349
TOTAL ALL FUNDS	XXXXXXXXXX	31,600,000	26,175,000	0.9598	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending June 30, 2021

Budget Summary for CITY OF SPARKS

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	*	Salaries and Wages (1)	Employee Benefits (2)	Supplies and Other Charges ** (3)	Capital Outlay*** (4)	Contingencies and Uses Other Than Operating Transfers Out (5)	Operating Transfers Out (6)	Ending Fund Balances (7)	Total (8)
General Fund	GF	38,707,060	24,320,310	16,177,000	189,000	1,000,000	4,591,247	3,964,485	88,949,102
Community Dev Block Grant	SR	0	0	50,000	0	0	0	0	50,000
Comm Dev Blk Grant Entitlement	SR	96,854	42,631	308,651	236,304	0	0	0	684,440
Sparks Grants & Donations Fund	SR	0	0	0	0	0	0	919,778	919,778
Muni Court Admin Assessments	SR	15,000	0	1,058,600	50,000	0	0	4,924	1,128,524
Impact Fee Service Area #1	SR	0	0	155,000	550,000	0	220,000	2,204,449	3,129,449
Tourism Improvement District 1	SR	0	0	14	0	0	0	0	14
Parks & Recreation Fund	SR	3,322,586	725,146	1,108,496	0	0	0	12,510	5,168,738
Tourism and Marketing Fund	SR	0	0	111,100	0	0	100,000	33,143	244,243
Street Cut	SR	35,495	20,572	656,625	0	0	0	178,164	890,856
Stabilization Fund	SR	0	0	0	0	0	0	1,037,749	1,037,749
Road Fund	CP	1,227,087	733,554	1,879,486	1,860,000	0	0	252,336	5,952,463
Park & Recreation Project Fund	CP	264,006	142,625	467,731	1,345,000	0	0	1,776,535	3,995,897
Capital Projects	CP	0	0	595,000	447,300	0	0	879,482	1,921,782
Capital Facilities Fund	CP	0	0	25,000	490,000	0	0	27,461	542,461
Rec & Parks District 1	CP	0	0	50,000	850,000	0	0	129,717	1,029,717
Rec & Parks District 2	CP	0	0	100,000	110,000	0	0	648,869	858,869
Rec & Parks District 3	CP	0	0	50,000	300,000	0	0	851,326	1,201,326
Victorian Square Rm Tax CP Fund	CP	0	0	442,080	1,800,000	0	0	3,872,628	6,114,708
Local Improvement District #3	CP	0	0	482,000	0	0	0	7,564	489,564
Debt Service Gen Obligation	DS	0	0	19,645,210	0	0	0	12,781,460	32,426,670
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		43,668,088	25,984,838	43,361,993	8,227,604	1,000,000	4,911,247	29,582,580	156,736,350

* FUND TYPES: SR - Special Revenue
 CP - Capital Projects
 DS - Debt Service
 T - Expendable Trust

** 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, 2021

Budget summary for CITY OF SPARKS

FUND NAME	*	Operating Revenues	Operating Expenses	Nonoperating Revenues	Nonoperating Expenses	Operating Transfers		Net Income
		(1)	(2) **	(3)	(4)	IN (5)	OUT(6)	(7)
Sewer Operations	EN	30,583,838	34,423,912	12,228,603	553,508	220,000	4,001	8,051,020
Joint Treatment Plant	EN	26,544,414	35,706,684	11,337,082	100,000	0	0	2,074,812
Development Services Fund	EN	4,660,825	6,903,389	140,100	0	0	24,006	(2,126,470)
Motor Vehicle Maintenance	IS	5,340,638	5,027,249	100,000	50,000	0	1,000,000	(636,611)
Group Insurance Self- Insurance	IS	13,442,228	13,298,068	140,000	0	0	0	284,160
Worker's Comp Self-Insurance	IS	2,015,288	2,529,323	20,000	0	0	0	(494,035)
Municipal Self-Insurance	IS	1,354,364	1,360,268	2,000	0	0	0	(3,904)
TOTAL		83,941,595	99,248,893	23,967,785	703,507	220,000	1,028,007	7,148,973

* FUND TYPES: EN - Enterprise
 IS - Internal Service
 N - Nonexpendable Trust

** Include Depreciation

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/21	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE	FINAL
			APPROVED	APPROVED

Taxes

Property Taxes	23,235,378	24,725,000	26,175,000	0
Subtotal	23,235,378	24,725,000	26,175,000	0

Licenses and Permits

Business Licenses	9,008,008	9,099,700	9,467,950	0
Liquor Licenses	284,776	290,000	290,000	0
City Gaming Licenses	504,370	507,725	507,725	0
Franchise Fees				
Cable TV Franchise Fees	868,166	910,300	922,000	0
Electric Franchise Fees	1,538,770	1,504,343	1,532,938	0
Garbage Franchise Fees	1,639,206	1,800,000	1,800,000	0
Gas Franchise Fees	460,536	595,207	614,326	0
Bike Share Franchise Fee	1,414	0	0	0
Right Of Way Fees TMWA	474,059	488,969	498,750	0
Nonbusiness Licenses and Permits				
Bicycle Licenses	102	0	0	0
Other Licenses and Permits	80,081	78,600	81,500	0
Subtotal	14,859,488	15,274,844	15,715,189	0

Intergovernmental Revenues

Federal Grants	96,138	0	0	0
State Shared Revenue				
Consolidated Taxes From State	27,846,670	30,238,420	31,600,000	0
State Distributive Fund	2,066,717	2,100,000	2,275,000	0
State Shared Marijuana Revenue (NRS 4	123,068	122,991	120,000	0
Other Local Gov't Shared Revenues				
County Gaming Licenses	360,150	374,415	368,200	0
Other	564,158	599,376	645,293	0
Subtotal	31,056,901	33,435,202	35,008,493	0

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/21	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE	FINAL
			APPROVED	APPROVED
Charges for Services				
Building and Planning Fees	2,960	2,550	2,500	0
Other	2,805,743	3,063,419	3,132,822	0
Subtotal	2,808,703	3,065,969	3,135,322	0
Fines and Forfeits				
Fines-Court	598,894	603,000	603,000	0
Fines-Bail	5,000	3,000	3,000	0
Fines - Code Enforcement	(23,553)	10,000	10,000	0
Subtotal	580,341	616,000	616,000	0
Miscellaneous Revenue				
Interest Earned	224,550	100,000	100,000	0
Rents and Royalties	57,421	59,966	58,080	0
Other Miscellaneous	29,991	294,139	155,700	0
Subtotal	311,962	454,105	313,780	0
Subtotal Revenue All Sources	72,852,773	77,571,120	80,963,784	0
Other Financing Sources				
Operating Transfers In (Schedule T)				
T/I from R/A2 Revolving 3601	0	1,111,580	0	0
T/I from Motor Vehicle 1702	0	0	1,000,000	0
Total Transfers In	0	1,111,580	1,000,000	0
Subtotal Other Financing Sources	0	1,111,580	1,000,000	0
Beginning Fund Balance	6,815,215	8,356,504	6,985,322	
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
Total Beginning Fund Balance	6,815,215	8,356,504	6,985,322	-
Total Available Resources	79,667,988	87,039,204	88,949,106	0

EXPENDITURES BY FUNCTION AND DEPARTMENT	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	BUDGET YEAR ENDING 06/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
General Government				
LEGISLATIVE				
Salaries And Wages	275,037	281,650	287,540	0
Employee Benefits	175,335	201,272	200,442	0
Services and Supplies	24,268	17,287	53,243	0
Non-discretionary Services & Supplies	3,933	9,445	4,129	0
Department Subtotal	478,573	509,654	545,354	
MAYOR				
Salaries And Wages	66,333	66,552	68,025	0
Employee Benefits	46,439	45,768	46,596	0
Services and Supplies	3,055	3,046	11,550	0
Non-discretionary Services & Supplies	754	1,914	793	0
Department Subtotal	116,581	117,280	126,964	
MANAGEMENT SERVICES				
Salaries And Wages	1,760,620	1,728,727	1,888,839	0
Employee Benefits	1,998,127	1,972,190	2,099,384	0
Services and Supplies	756,998	1,026,440	1,435,341	0
Non-discretionary Services & Supplies	1,416,702	2,535,180	1,647,352	0
Capital Outlay	8,490	0	0	0
Department Subtotal	5,940,937	7,262,537	7,070,916	
LEGAL				
Salaries And Wages	1,074,697	1,179,019	1,229,341	0
Employee Benefits	527,790	594,841	616,029	0
Services and Supplies	95,451	74,712	78,888	0
Non-discretionary Services & Supplies	2,707	4,034	2,931	0
Department Subtotal	1,700,645	1,852,606	1,927,189	
FINANCIAL SERVICES				
Salaries And Wages	1,830,006	2,256,075	2,375,729	0
Employee Benefits	905,336	1,100,238	1,185,311	0
Services and Supplies	485,272	543,964	655,003	0
Non-discretionary Services & Supplies	317,436	344,322	493,583	0
Capital Outlay	2,000	0	0	0
Department Subtotal	3,540,050	4,244,599	4,709,626	
COMMUNITY SERVICES				
Salaries And Wages	427,513	479,756	459,551	0
Employee Benefits	219,563	238,182	242,501	0
Services and Supplies	28,152	286,899	174,621	0
Non-discretionary Services & Supplies	27,685	29,009	26,445	0
Department Subtotal	702,913	1,033,846	903,118	
General Government Continued				
Salary and Wages	5,434,205	5,991,780	6,309,025	0
Employee Benefits	3,872,589	4,152,492	4,390,263	0
Services and Supplies	3,162,412	4,876,251	4,583,879	0
Capital Outlay	10,490	0	0	0
General Government Function Subtotal	12,479,696	15,020,523	15,283,167	0

<u>EXPENDITURES BY FUNCTION AND DEPARTMENT</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/21	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE	FINAL
			APPROVED	APPROVED

Judicial

MUNICIPAL COURT

Salaries And Wages	1,302,579	1,315,354	1,421,205	0
Employee Benefits	713,928	736,186	825,417	0
Services and Supplies	185,459	190,774	200,834	0
Non-discretionary Services & Supplies	35,219	36,197	33,826	0
Department Subtotal	2,237,185	2,278,511	2,481,282	
Salary and Wages	1,302,579	1,315,354	1,421,205	0
Employee Benefits	713,928	736,186	825,417	0
Services and Supplies	220,678	226,971	234,660	0
Judicial Function Subtotal	2,237,185	2,278,511	2,481,282	0

<u>EXPENDITURES BY FUNCTION AND DEPARTMENT</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/21	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE	FINAL
			APPROVED	APPROVED
Public Safety				
POLICE				
Salaries And Wages	15,857,436	16,789,123	18,684,081	0
Employee Benefits	8,678,932	9,584,898	11,241,044	0
Services and Supplies	797,728	879,746	991,557	0
Non-discretionary Services & Supplies	2,587,676	2,554,728	2,506,362	0
Capital Outlay	35,935	76,000	189,000	0
Department Subtotal	27,957,707	29,884,495	33,612,044	
FIRE				
Salaries And Wages	9,675,418	10,211,816	10,789,935	0
Employee Benefits	5,700,276	6,218,035	6,868,548	0
Services and Supplies	360,814	491,128	641,289	0
Non-discretionary Services & Supplies	1,611,009	1,758,532	1,714,250	0
Capital Outlay	15,717	0	0	0
Department Subtotal	17,363,234	18,679,511	20,014,022	
COMMUNITY SERVICES				
Salaries And Wages	72,974	74,504	76,178	0
Employee Benefits	48,802	50,633	51,588	0
Services and Supplies	79,470	126,866	116,481	0
Non-discretionary Services & Supplies	1,097,218	1,122,314	1,152,004	0
Department Subtotal	1,298,464	1,374,317	1,396,251	
Salary and Wages	25,605,828	27,075,443	29,550,194	0
Employee Benefits	14,428,011	15,853,565	18,161,181	0
Services and Supplies	6,533,916	6,933,314	7,121,943	0
Capital Outlay	51,652	76,000	189,000	0
Public Safety Function Subtotal	46,619,407	49,938,322	55,022,318	0

<u>EXPENDITURES BY FUNCTION AND DEPARTMENT</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/21	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE	FINAL
			APPROVED	APPROVED

Public Works

COMMUNITY SERVICES

Salaries And Wages	476,486	527,619	552,158	0
Employee Benefits	277,932	308,157	319,098	0
Services and Supplies	627,917	860,633	1,001,905	0
Non-discretionary Services & Supplies	328,784	374,196	376,000	0
Department Subtotal	1,711,119	2,070,605	2,249,161	

Salary and Wages	476,486	527,619	552,158	0
Employee Benefits	277,932	308,157	319,098	0
Services and Supplies	956,701	1,234,829	1,377,906	0
Public Works Function Subtotal	1,711,119	2,070,605	2,249,162	0

<u>EXPENDITURES BY FUNCTION AND DEPARTMENT</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/21	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE	FINAL
			APPROVED	APPROVED
Culture and Recreation				
COMMUNITY SERVICES				
Salaries And Wages	575,337	634,075	874,478	0
Employee Benefits	401,639	442,147	624,352	0
Services and Supplies	663,752	805,190	975,115	0
Non-discretionary Services & Supplies	1,231,826	1,143,273	1,416,559	0
Capital Outlay	0	60,000	0	0
Department Subtotal	2,872,554	3,084,685	3,890,504	
Salary and Wages	575,337	634,075	874,478	0
Employee Benefits	401,639	442,147	624,352	0
Services and Supplies	1,895,578	1,948,463	2,391,675	0
Capital Outlay	0	60,000	0	0
Culture & Recreation Function Subtotal	2,872,554	3,084,685	3,890,505	0

<u>EXPENDITURES BY FUNCTION AND DEPARTMENT</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) BUDGET YEAR ENDING 06/30/21	
			TENTATIVE APPROVED	FINAL APPROVED

Community Support

MANAGEMENT SERVICES

Non-discretionary Services & Supplies	310,721	445,397	466,937	0
Department Subtotal	310,721	445,397	466,937	

Services and Supplies	310,721	445,397	466,937	0
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Community Support Function Subtotal	310,721	445,397	466,937	0
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<u>EXPENDITURES BY FUNCTION AND DEPARTMENT</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/21	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE	FINAL
			APPROVED	APPROVED
Page Function Summary				
10 General Government	12,479,696	15,020,522	15,283,168	0
11 Judicial	2,237,184	2,278,511	2,481,283	0
12 Public Safety	46,619,407	49,938,322	55,022,318	0
13 Public Works	1,711,118	2,070,604	2,249,161	0
14 Culture and Recreation	2,872,554	3,084,685	3,890,505	0
15 Community Support	310,721	445,397	466,937	0
Total Expenditures - All Functions	66,230,680	72,838,041	79,393,372	0
Other Uses				
Contingency (not to exceed 3% of Total Expenditures All Functions)				
Contingency	0	0	1,000,000	0
Operating Transfers Out (Schedule T)				
T/O to Parks & Rec 1221	1,422,000	1,405,000	1,760,000	0
T/O to Debt Svc GO 1301	708,804	710,841	825,947	0
T/O to Park & Rec Project 1402	500,000	882,758	800,000	0
T/O to Capital Projects 1404	2,300,000	2,817,242	1,205,300	0
T/O to Workers Comp Self-Ins 1704	0	1,400,000	0	0
T/O to Muni Self-Insurance 1707	150,000	0	0	0
Total Transfers Out	5,080,804	7,215,841	4,591,247	0
Total Expenditures and Other Uses	71,311,484	80,053,882	84,984,617	0
Total Ending Fund Balance	8,356,504	6,985,322	3,964,489	-
Total General Fund Commitments and Fund Balance	79,667,988	87,039,204	88,949,106	0

<u>REVENUES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) Budget Year Ending 06/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Housing Rehabilitation Reimbursement	73,491	57,208	50,000	0
Total Charges for Services	73,491	57,208	50,000	0
Total Revenue	73,491	57,208	50,000	0
Other Financing Sources(Specify)				
Operating Transfers In (Schedule T)				
Total Other Financing Sources	0	0	0	0
Beginning Fund Balance				
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
Total Beginning Fund Balance	0	0	0	0
Total Resources	73,491	57,208	50,000	0

City of Sparks
SCHEDULE B - Special Revenue Fund
Community Dev Block Grant (1202)

<u>EXPENDITURES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) Budget Year Ending 06/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
Community Support Function				
Services and Supplies	73,491	57,208	50,000	0
Total Community Support Function	73,491	57,208	50,000	0
Total Expenditures	73,491	57,208	50,000	0
Other Uses				
Contingency (not to exceed 3% of total expenditures)	0	0	0	0
Operating Transfers Out (Schedule T)				
Total Other Uses	0	0	0	0
<i>Ending Fund Balance</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
Total Commitments and Fund Balance	73,491	57,208	50,000	0

City of Sparks
SCHEDULE B - Special Revenue Fund
Community Dev Block Grant (1202)

<u>REVENUES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) Budget Year Ending 06/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
<u>Intergovernmental Revenues</u>				
CDBG Entitlement	759,823	1,030,023	684,439	0
Total Intergovernmental Revenues	759,823	1,030,023	684,439	0
Total Revenue	759,823	1,030,023	684,439	0
Other Financing Sources(Specify)				
Operating Transfers In (Schedule T)				
Total Other Financing Sources	0	0	0	0
Beginning Fund Balance				
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
Total Beginning Fund Balance	0	0	0	0
Total Resources	759,823	1,030,023	684,439	0

City of Sparks
SCHEDULE B - Special Revenue Fund
Comm Dev Blk Grant Entitlement (1203)

<u>EXPENDITURES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) Budget Year Ending 06/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
Community Support Function				
Salaries And Wages	79,392	104,106	96,854	0
Employee Benefits	36,435	48,632	42,631	0
Services and Supplies	92,969	176,980	218,587	0
Non-discretionary Services & Supplies	121,958	77,870	90,064	0
Capital Outlay	429,069	622,435	236,304	0
Total Community Support Function	759,823	1,030,023	684,439	0
Total Expenditures	759,823	1,030,023	684,439	0
Other Uses				
Contingency (not to exceed 3% of total expenditures)	0	0	0	0
Operating Transfers Out (Schedule T)	0	0	0	0
Total Other Uses	0	0	0	0
<i>Ending Fund Balance</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
Total Commitments and Fund Balance	759,823	1,030,023	684,439	0

<u>REVENUES</u>	(1)	(2)	(3) (4) Budget Year Ending 06/30/21	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED

Intergovernmental Revenues

National Endowment for the Arts	762	39,394	0	0
Department Of Justice Grants	145,851	27,606	0	0
Department of Health & Human Services	274	0	0	0
Department of Transportation	279,732	82,100	0	0
Executive Office of the President Grants	11,171	9,110	0	0
Department of Homeland Security	0	9,447	0	0
St Grant Council Of The Arts	0	4,950	0	0
St Grant Washoe County	517,803	220,736	0	0
Crime Forfeitures NRS 179	7,388	0	0	0
Drug Forfeitures	874	0	0	0
Federal Drug Forfeitures	296,016	220,000	0	0
St District Specialty Court Prog	80,187	86,187	0	0
Total Intergovernmental Revenues	1,340,058	699,530	0	0

Charges for Services

Forfeiture Reimbursement	0	46,428	0	0
Special Events Receipts	0	4,002	0	0
Total Charges for Services	0	50,430	0	0

Miscellaneous Revenue

Interest Earned	8,354	4,899	0	0
Gifts & Bequests	67,747	216,495	0	0
Miscellaneous Revenue	84	0	0	0
Grant Match	113,870	7,639	0	0
Total Miscellaneous Revenue	190,056	229,033	0	0

Total Revenue	1,530,113	978,993	0	0
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Other Financing Sources(Specify)

Operating Transfers In (Schedule T)

Total Other Financing Sources	0	0	0	0
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Beginning Fund Balance	448,751	509,054	919,779	0
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
Total Beginning Fund Balance	448,751	509,054	919,779	0

Total Resources	1,978,865	1,488,047	919,779	0
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City of Sparks
SCHEDULE B - Special Revenue Fund
Sparks Grants & Donations Fund (1204)

<u>EXPENDITURES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) Budget Year Ending 06/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
<u>General Government Function</u>				
Services and Supplies	85	0	0	0
Total General Government Function	85	0	0	0
<u>Judicial Function</u>				
Services and Supplies	77,001	83,299	0	0
Total Judicial Function	77,001	83,299	0	0
<u>Public Safety Function</u>				
Salaries And Wages	238,635	111,567	(0)	0
Employee Benefits	107,602	32,101	0	0
Services and Supplies	571,428	283,424	0	0
Non-discretionary Services & Supplies	30,615	24,670	0	0
Capital Outlay	359,346	0	0	0
Total Public Safety Function	1,307,626	451,761	(0)	0
<u>Culture and Recreation Function</u>				
Salaries And Wages	304	0	0	0
Employee Benefits	67	0	0	0
Services and Supplies	84,727	33,208	0	0
Total Culture and Recreation Function	85,099	33,208	0	0
Total Expenditures	1,469,810	568,269	(0)	0
Other Uses				
Contingency (not to exceed 3% of total expenditures)	0	0	0	0
Operating Transfers Out (Schedule T)				
Total Other Uses	0	0	0	0
Ending Fund Balance	509,054	919,779	919,779	0
Total Commitments and Fund Balance	1,978,865	1,488,047	919,779	0

City of Sparks
SCHEDULE B - Special Revenue Fund
Sparks Grants & Donations Fund (1204)

<u>REVENUES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) Budget Year Ending 06/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Court Collection Fees NRS 176.064	153,995	106,268	106,000	0
Muni Court Admin Assessments	31,696	26,159	25,600	0
Muni Court Facility Admin Assess	43,755	37,064	37,000	0
Total Intergovernmental Revenues	229,447	169,491	168,600	0
Total Revenue	229,447	169,491	168,600	0
Other Financing Sources(Specify)				
Operating Transfers In (Schedule T)				
Total Other Financing Sources	0	0	0	0
Beginning Fund Balance	1,159,365	1,098,540	959,924	0
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
Total Beginning Fund Balance	1,159,365	1,098,540	959,924	0
Total Resources	1,388,812	1,268,031	1,128,524	0

City of Sparks
SCHEDULE B - Special Revenue Fund
Muni Court Admin Assessments (1208)

<u>EXPENDITURES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) Budget Year Ending 06/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
Judicial Function				
Salaries And Wages	13,296	12,000	15,000	0
Employee Benefits	0	84	0	0
Services and Supplies	201,663	296,024	1,058,600	0
Non-discretionary Services & Supplies	9,112	0	0	0
Capital Outlay	66,200	0	50,000	0
Total Judicial Function	290,271	308,108	1,123,600	0
Total Expenditures	290,271	308,108	1,123,600	0
Other Uses				
Contingency (not to exceed 3% of total expenditures)	0	0	0	0
Operating Transfers Out (Schedule T)				
Total Other Uses	0	0	0	0
<i>Ending Fund Balance</i>	<i>1,098,540</i>	<i>959,924</i>	<i>4,924</i>	<i>0</i>
Total Commitments and Fund Balance	1,388,812	1,268,031	1,128,524	0

City of Sparks
SCHEDULE B - Special Revenue Fund
Muni Court Admin Assessments (1208)

<u>REVENUES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) Budget Year Ending 06/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
Licenses and Permits				
Flood Control Fees	173,852	61,000	70,000	0
Parks Fees	297,786	296,000	200,000	0
Public Facility Fees	172,861	128,000	200,000	0
Sanitary Sewer Fee	117,145	97,000	220,000	0
Total Licenses and Permits	761,645	582,000	690,000	0
Miscellaneous Revenue				
Interest Earned	37,167	45,220	45,220	0
Total Miscellaneous Revenue	37,167	45,220	45,220	0
Total Revenue	798,812	627,220	735,220	0
Other Financing Sources(Specify)				
Operating Transfers In (Schedule T)				
Total Other Financing Sources	0	0	0	0
Beginning Fund Balance				
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
Total Beginning Fund Balance	1,375,639	2,043,984	2,394,230	0
Total Resources	2,174,452	2,671,204	3,129,450	0

City of Sparks
SCHEDULE B - Special Revenue Fund
Impact Fee Service Area #1 (1210)

<u>EXPENDITURES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) Budget Year Ending 06/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
<u>Public Safety Function</u>				
Services and Supplies	0	150,000	75,000	0
Total Public Safety Function	0	150,000	75,000	0
<u>Public Works Function</u>				
Services and Supplies	8,400	0	50,000	0
Total Public Works Function	8,400	0	50,000	0
<u>Culture and Recreation Function</u>				
Services and Supplies	3,807	0	30,000	0
Capital Outlay	0	29,974	550,000	0
Total Culture and Recreation Function	3,807	29,974	580,000	0
Total Expenditures	12,207	179,974	705,000	0
Other Uses				
Contingency (not to exceed 3% of total expenditures)	0	0	0	0
Operating Transfers Out (Schedule T)				
T/O to Sewer Capital 1631	118,261	97,000	220,000	
Total Other Uses	118,261	97,000	220,000	0
Ending Fund Balance	2,043,984	2,394,230	2,204,450	0
Total Commitments and Fund Balance	2,174,452	2,671,204	3,129,450	0

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) Budget Year Ending 06/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous Revenue				
Interest Earned	415	200	0	0
Total Miscellaneous Revenue	415	200	0	0
Total Revenue	415	200	0	0
Other Financing Sources(Specify)				
Bond Sales Proceeds	0	3,883,955	0	0
Operating Transfers In (Schedule T)				
Total Other Financing Sources	0	3,883,955	0	0
Beginning Fund Balance	21,448	19,288	14	0
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
Total Beginning Fund Balance	21,448	19,288	14	0
Total Resources	21,863	3,903,443	14	0

City of Sparks
SCHEDULE B - Special Revenue Fund
Tourism Improvement District 1 (1215)

<u>EXPENDITURES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) Budget Year Ending 06/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
<u>Community Support Function</u>				
Services and Supplies	2,575	3,885,380	14	0
Total Community Support Function	2,575	3,885,380	14	0
Total Expenditures	2,575	3,885,380	14	0
Other Uses				
Contingency (not to exceed 3% of total expenditures)	0	0	0	0
Operating Transfers Out (Schedule T) T/O to Debt Svc GO 1301	0	18,049	0	0
Total Other Uses	0	18,049	0	0
<i>Ending Fund Balance</i>	<i>19,288</i>	<i>14</i>	<i>(0)</i>	<i>0</i>
Total Commitments and Fund Balance	21,863	3,903,443	14	0

City of Sparks
SCHEDULE B - Special Revenue Fund
Tourism Improvement District 1 (1215)

<u>REVENUES</u>	(1)	(2)	(3) (4) Budget Year Ending 06/30/21	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
Licenses and Permits				
Concession Franchise Fees	22,623	23,000	19,000	0
Total Licenses and Permits	22,623	23,000	19,000	0
Charges for Services				
Facility Development Fee	21,759	25,000	25,000	0
Facility Reservation Fees	67,697	31,431	61,080	0
Recreation Program Fees	2,578,881	2,251,195	2,574,520	0
Recreation Advertising Fees	19,443	21,000	21,000	0
Administrative Service Charges	1,314	700	700	0
Special Events Receipts	340,799	39,073	431,434	0
Total Charges for Services	3,029,894	2,368,400	3,113,734	0
Miscellaneous Revenue				
Rebates/Credits	0	2,583	0	0
Cash Variations	122	0	0	0
Total Miscellaneous Revenue	122	2,583	0	0
Total Revenue	3,052,638	2,393,982	3,132,734	0
Other Financing Sources(Specify)				
Operating Transfers In (Schedule T)				
T/I from General Fund 1101	1,422,000	1,405,000	1,760,000	
Total Other Financing Sources	1,422,000	1,405,000	1,760,000	0
Beginning Fund Balance				
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
Total Beginning Fund Balance	239,331	580,730	276,005	0
Total Resources	4,713,969	4,379,713	5,168,739	0

City of Sparks
SCHEDULE B - Special Revenue Fund
Parks & Recreation Fund (1221)

<u>EXPENDITURES</u>	(1)	(2)	(3) Budget Year Ending 06/30/21		(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED		FINAL APPROVED
Culture and Recreation Function					
Salaries And Wages	2,740,081	2,514,494	3,322,586		0
Employee Benefits	673,534	728,682	725,146		0
Services and Supplies	484,875	609,441	827,211		0
Non-discretionary Services & Supplies	234,749	251,091	281,284		0
Total Culture and Recreation Function	4,133,239	4,103,708	5,156,228		0
Total Expenditures	4,133,239	4,103,708	5,156,228		0
Other Uses					
Contingency (not to exceed 3% of total expenditures)	0	0	0		0
Operating Transfers Out (Schedule T)					
Total Other Uses	0	0	0		0
<i>Ending Fund Balance</i>	<i>580,730</i>	<i>276,005</i>	<i>12,511</i>		<i>0</i>
Total Commitments and Fund Balance	4,713,969	4,379,713	5,168,739		0

City of Sparks
SCHEDULE B - Special Revenue Fund
Parks & Recreation Fund (1221)

<u>REVENUES</u>	(1)	(2)	(3) (4) Budget Year Ending 06/30/21	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Room Tax	196,000	196,000	196,000	0
Total Taxes	196,000	196,000	196,000	0
Miscellaneous Revenue				
Interest Earned	3,806	3,000	3,000	0
Total Miscellaneous Revenue	3,806	3,000	3,000	0
Total Revenue	199,806	199,000	199,000	0
Other Financing Sources(Specify)				
Operating Transfers In (Schedule T)				
Total Other Financing Sources	0	0	0	0
Beginning Fund Balance				
Prior Period Adjustment(s)	98,200	123,103	45,243	0
Residual Equity Transfers	0	0	0	0
Total Beginning Fund Balance	98,200	123,103	45,243	0
Total Resources	298,006	322,103	244,243	0

City of Sparks
SCHEDULE B - Special Revenue Fund
Tourism and Marketing Fund (1222)

<u>EXPENDITURES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) Budget Year Ending 06/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
Community Support Function				
Services and Supplies	174,903	276,860	111,100	0
Total Community Support Function	174,903	276,860	111,100	0
Total Expenditures	174,903	276,860	111,100	0
Other Uses				
Contingency (not to exceed 3% of total expenditures)	0	0	0	0
Operating Transfers Out (Schedule T) T/O to Vic Sq Rm Tax CP 1415	0	0	100,000	0
Total Other Uses	0	0	100,000	0
<i>Ending Fund Balance</i>	<i>123,103</i>	<i>45,243</i>	<i>33,143</i>	<i>0</i>
Total Commitments and Fund Balance	298,006	322,103	244,243	0

<u>REVENUES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) Budget Year Ending 06/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
Licenses and Permits				
Street Cut Permits	325,144	280,000	320,000	0
Total Licenses and Permits	325,144	280,000	320,000	0
Miscellaneous Revenue				
Interest Earned	13,928	14,000	14,000	0
Total Miscellaneous Revenue	13,928	14,000	14,000	0
Total Revenue	339,071	294,000	334,000	0
Other Financing Sources(Specify)				
Operating Transfers In (Schedule T)				
Total Other Financing Sources	0	0	0	0
Beginning Fund Balance				
Prior Period Adjustment(s)	610,805	759,968	556,856	0
Residual Equity Transfers	0	0	0	0
Total Beginning Fund Balance	610,805	759,968	556,856	0
Total Resources	949,876	1,053,968	890,856	0

City of Sparks
SCHEDULE B - Special Revenue Fund
Street Cut (1224)

<u>EXPENDITURES</u>	(1)	(2)	(3) (4) Budget Year Ending 06/30/21	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
Public Works Function				
Salaries And Wages	39,701	41,024	35,495	0
Employee Benefits	19,372	20,210	20,572	0
Services and Supplies	124,160	430,037	650,628	0
Non-discretionary Services & Supplies	6,676	5,841	5,997	0
Total Public Works Function	189,908	497,112	712,692	0
Total Expenditures	189,908	497,112	712,692	0
Other Uses				
Contingency (not to exceed 3% of total expenditures)	0	0	0	0
Operating Transfers Out (Schedule T)				
Total Other Uses	0	0	0	0
<i>Ending Fund Balance</i>	<i>759,968</i>	<i>556,856</i>	<i>178,164</i>	<i>0</i>
Total Commitments and Fund Balance	949,876	1,053,968	890,856	0

City of Sparks
SCHEDULE B - Special Revenue Fund
Street Cut (1224)

<u>REVENUES</u>	(1)	(2)	(3) Budget Year Ending 06/30/21	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
Licenses and Permits				
City Business Licenses	200,000	200,000	200,000	0
Total Licenses and Permits	200,000	200,000	200,000	0
Miscellaneous Revenue				
Interest Earned	11,073	16,000	20,000	0
Total Miscellaneous Revenue	11,073	16,000	20,000	0
Total Revenue	211,073	216,000	220,000	0
Other Financing Sources(Specify)				
Operating Transfers In (Schedule T)				
Total Other Financing Sources	0	0	0	0
Beginning Fund Balance	390,676	601,749	817,749	0
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
Total Beginning Fund Balance	390,676	601,749	817,749	0
Total Resources	601,749	817,749	1,037,749	0

City of Sparks
SCHEDULE B - Special Revenue Fund
Stabilization Fund (1299)

<u>EXPENDITURES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) Budget Year Ending 06/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
Total Expenditures	0	0	0	0
Other Uses				
Contingency (not to exceed 3% of total expenditures)	0	0	0	0
Operating Transfers Out (Schedule T)				
Total Other Uses	0	0	0	0
<i>Ending Fund Balance</i>	<i>601,749</i>	<i>817,749</i>	<i>1,037,749</i>	<i>0</i>
Total Commitments and Fund Balance	601,749	817,749	1,037,749	0

City of Sparks
SCHEDULE B - Special Revenue Fund
Stabilization Fund (1299)

<u>REVENUES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) Budget Year Ending 06/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
Licenses and Permits				
Electric Franchise Fees	1,538,770	1,504,343	1,532,938	0
Gas Franchise Fees	460,536	595,207	614,326	0
Right Of Way Fees TMWA	711,089	733,450	748,119	0
Total Licenses and Permits	2,710,394	2,833,000	2,895,383	0
Intergovernmental Revenues				
County Gasoline Tax 1.cent	718,355	749,079	781,571	0
State Gasoline Tax 1.75 Cents	975,930	1,015,812	1,057,810	0
State Gasoline Tax 2.35 Cents	947,545	988,146	1,033,128	0
Misc From Other Govts	11,301	0	0	0
Total Intergovernmental Revenues	2,653,131	2,753,037	2,872,510	0
Miscellaneous Revenue				
Interest Earned	37,606	20,000	20,000	0
Cost Sharing Capital Project	0	236,660	0	0
Total Miscellaneous Revenue	37,606	256,660	20,000	0
Total Revenue	5,401,131	5,842,697	5,787,893	0
Other Financing Sources(Specify)				
Operating Transfers In (Schedule T)				
Total Other Financing Sources	0	0	0	0
Beginning Fund Balance	1,258,616	829,215	164,570	0
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
Total Beginning Fund Balance	1,258,616	829,215	164,570	0
Total Resources	6,659,747	6,671,911	5,952,462	0

City of Sparks
SCHEDULE B - Capital Projects Fund
Road Fund (1401)

<u>EXPENDITURES</u>	(1)	(2)	(3) (4) Budget Year Ending 06/30/21	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
Public Works Function				
Salaries And Wages	1,113,454	1,155,756	1,227,087	0
Employee Benefits	656,585	671,493	733,554	0
Services and Supplies	929,647	1,982,371	1,630,282	0
Non-discretionary Services & Supplies	226,469	262,966	249,204	0
Capital Outlay	2,904,378	2,434,756	1,860,000	0
Total Public Works Function	5,830,532	6,507,342	5,700,127	0
Total Expenditures	5,830,532	6,507,342	5,700,127	0
Other Uses				
Contingency (not to exceed 3% of total expenditures)	0	0	0	0
Operating Transfers Out (Schedule T)				
Total Other Uses	0	0	0	0
<i>Ending Fund Balance</i>	<i>829,215</i>	<i>164,570</i>	<i>252,335</i>	<i>0</i>
Total Commitments and Fund Balance	6,659,747	6,671,911	5,952,462	0

City of Sparks
SCHEDULE B - Capital Projects Fund
Road Fund (1401)

<u>REVENUES</u>	(1)	(2)	(3) (4) Budget Year Ending 06/30/21	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
Licenses and Permits				
Electric Franchise Fees	769,385	752,173	766,469	0
Gas Franchise Fees	230,268	297,603	307,163	0
Concession Franchise Fees	99,996	100,000	100,000	0
Parks Fees	46,905	52,700	52,700	0
Total Licenses and Permits	1,146,554	1,202,476	1,226,332	0
Charges for Services				
Facility Reservation Fees	115,515	120,000	120,000	0
Recreation Advertising Fees	22,447	17,000	17,000	0
Total Charges for Services	137,962	137,000	137,000	0
Miscellaneous Revenue				
Interest Earned	79,726	38,000	38,000	0
Total Miscellaneous Revenue	79,726	38,000	38,000	0
Total Revenue	1,364,241	1,377,476	1,401,332	0
Other Financing Sources(Specify)				
Operating Transfers In (Schedule T)				
T/I from General Fund 1101	500,000	882,758	800,000	0
Total Other Financing Sources	500,000	882,758	800,000	0
Beginning Fund Balance	2,998,095	2,495,761	1,794,566	0
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
Total Beginning Fund Balance	2,998,095	2,495,761	1,794,566	0
Total Resources	4,862,337	4,755,995	3,995,898	0

City of Sparks
SCHEDULE B - Capital Projects Fund
Park & Recreation Project Fund (1402)

<u>EXPENDITURES</u>	(1)	(2)	(3) (4) Budget Year Ending 06/30/21	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
<u>Culture and Recreation Function</u>				
Salaries And Wages	276,586	258,101	264,006	0
Employee Benefits	135,434	113,552	142,625	0
Services and Supplies	192,895	328,324	455,300	0
Non-discretionary Services & Supplies	11,470	22,079	12,431	0
Capital Outlay	1,750,192	2,239,373	1,345,000	0
Total Culture and Recreation Function	2,366,576	2,961,429	2,219,362	0
Total Expenditures	2,366,576	2,961,429	2,219,362	0
Other Uses				
Contingency (not to exceed 3% of total expenditures)	0	0	0	0
Operating Transfers Out (Schedule T)				
Total Other Uses	0	0	0	0
<i>Ending Fund Balance</i>	<i>2,495,761</i>	<i>1,794,566</i>	<i>1,776,536</i>	<i>0</i>
Total Commitments and Fund Balance	4,862,337	4,755,995	3,995,898	0

City of Sparks
SCHEDULE B - Capital Projects Fund
Park & Recreation Project Fund (1402)

<u>REVENUES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) Budget Year Ending 06/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous Revenue				
Interest Earned	72,218	60,000	60,000	0
Total Miscellaneous Revenue	72,218	60,000	60,000	0
Total Revenue	72,218	60,000	60,000	0
Other Financing Sources(Specify)				
Operating Transfers In (Schedule T)				
T/I from General Fund 1101	2,300,000	2,817,242	1,205,300	0
Total Other Financing Sources	2,300,000	2,817,242	1,205,300	0
Beginning Fund Balance				
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
Total Beginning Fund Balance	1,754,084	2,843,442	656,483	0
Total Resources	4,126,303	5,720,684	1,921,783	0

City of Sparks
SCHEDULE B - Capital Projects Fund
Capital Projects (1404)

<u>EXPENDITURES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) Budget Year Ending 06/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
<u>General Government Function</u>				
Services and Supplies	321,809	1,460,365	195,000	0
Non-discretionary Services & Supplies	44,230	528,122	285,000	0
Capital Outlay	506,723	1,718,626	117,300	0
Total General Government Function	872,762	3,707,113	597,300	0
<u>Public Safety Function</u>				
Services and Supplies	13,437	367,128	75,000	0
Capital Outlay	12,610	838,500	330,000	0
Total Public Safety Function	26,047	1,205,628	405,000	0
<u>Public Works Function</u>				
Services and Supplies	37,119	41,460	40,000	0
Total Public Works Function	37,119	41,460	40,000	0
<u>Culture and Recreation Function</u>				
Services and Supplies	81	110,000	0	0
Capital Outlay	346,853	0	0	0
Total Culture and Recreation Function	346,933	110,000	0	0
Total Expenditures	1,282,861	5,064,201	1,042,300	0
Other Uses				
Contingency (not to exceed 3% of total expenditures)	0	0	0	0
Operating Transfers Out (Schedule T)				
Total Other Uses	0	0	0	0
Ending Fund Balance	2,843,442	656,483	879,483	0
Total Commitments and Fund Balance	4,126,303	5,720,684	1,921,783	0

City of Sparks
SCHEDULE B - Capital Projects Fund
Capital Projects (1404)

<u>REVENUES</u>	(1)	(2)	(3) (4) Budget Year Ending 06/30/21	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Ad Valorem Taxes NRS 354.59815	205,662	210,000	216,000	0
Personal Property Taxes NRS 354.59815	10,321	11,000	11,300	0
Total Intergovernmental Revenues	215,983	221,000	227,300	0
Miscellaneous Revenue				
Interest Earned	18,528	10,000	10,000	0
Total Miscellaneous Revenue	18,528	10,000	10,000	0
Total Revenue	234,511	231,000	237,300	0
Other Financing Sources(Specify)				
Operating Transfers In (Schedule T)				
Total Other Financing Sources	0	0	0	0
Beginning Fund Balance				
Prior Period Adjustment(s)	448,708	523,372	305,161	0
Residual Equity Transfers	0	0	0	0
Total Beginning Fund Balance	448,708	523,372	305,161	0
Total Resources	683,220	754,372	542,461	0

City of Sparks
SCHEDULE B - Capital Projects Fund
Capital Facilities Fund (1405)

<u>EXPENDITURES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) Budget Year Ending 06/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
<u>General Government Function</u>				
Services and Supplies	4,006	20,000	0	0
Capital Outlay	0	195,033	210,000	0
Total General Government Function	4,006	215,033	210,000	0
<u>Public Safety Function</u>				
Services and Supplies	6,081	3,050	25,000	0
Capital Outlay	122,527	110,197	80,000	0
Total Public Safety Function	128,608	113,247	105,000	0
<u>Culture and Recreation Function</u>				
Services and Supplies	27,234	120,930	0	0
Capital Outlay	0	0	200,000	0
Total Culture and Recreation Function	27,234	120,930	200,000	0
Total Expenditures	159,848	449,210	515,000	0
Other Uses				
Contingency (not to exceed 3% of total expenditures)	0	0	0	0
Operating Transfers Out (Schedule T)	0	0	0	0
Total Other Uses	0	0	0	0
Ending Fund Balance	523,372	305,161	27,461	0
Total Commitments and Fund Balance	683,220	754,372	542,461	0

City of Sparks
SCHEDULE B - Capital Projects Fund
Capital Facilities Fund (1405)

<u>REVENUES</u>	(1)	(2)	(3) (4) Budget Year Ending 06/30/21	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Residential Construction Tax - Parks	169,500	435,250	132,000	0
Total Taxes	169,500	435,250	132,000	0
Miscellaneous Revenue				
Interest Earned	31,334	28,000	28,000	0
Total Miscellaneous Revenue	31,334	28,000	28,000	0
Total Revenue	200,834	463,250	160,000	0
Other Financing Sources(Specify)				
Operating Transfers In (Schedule T)				
Total Other Financing Sources	0	0	0	0
Beginning Fund Balance	989,773	1,171,718	869,718	0
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
Total Beginning Fund Balance	989,773	1,171,718	869,718	0
Total Resources	1,190,607	1,634,968	1,029,718	0

<u>EXPENDITURES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) Budget Year Ending 06/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
<u>Culture and Recreation Function</u>				
Services and Supplies	18,889	55,250	50,000	0
Capital Outlay	0	710,000	850,000	0
Total Culture and Recreation Function	18,889	765,250	900,000	0
Total Expenditures	18,889	765,250	900,000	0
Other Uses				
Contingency (not to exceed 3% of total expenditures)	0	0	0	0
Operating Transfers Out (Schedule T)				
Total Other Uses	0	0	0	0
<i>Ending Fund Balance</i>	<i>1,171,718</i>	<i>869,718</i>	<i>129,718</i>	<i>0</i>
Total Commitments and Fund Balance	1,190,607	1,634,968	1,029,718	0

City of Sparks
SCHEDULE B - Capital Projects Fund
Rec & Parks District 1 (1406)

<u>REVENUES</u>	(1)	(2)	(3) Budget Year Ending 06/30/21	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Residential Construction Tax - Parks	76,337	153,000	419,000	0
Total Taxes	76,337	153,000	419,000	0
Miscellaneous Revenue				
Interest Earned	49,054	20,000	20,000	0
Total Miscellaneous Revenue	49,054	20,000	20,000	0
Total Revenue	125,391	173,000	439,000	0
Other Financing Sources(Specify)				
Operating Transfers In (Schedule T)				
Total Other Financing Sources	0	0	0	0
Beginning Fund Balance				
Prior Period Adjustment(s)	1,137,099	1,031,486	419,869	0
Residual Equity Transfers	0	0	0	0
Total Beginning Fund Balance	1,137,099	1,031,486	419,869	0
Total Resources	1,262,490	1,204,486	858,869	0

City of Sparks
SCHEDULE B - Capital Projects Fund
Rec & Parks District 2 (1407)

<u>EXPENDITURES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) Budget Year Ending 06/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
<u>Culture and Recreation Function</u>				
Services and Supplies	23,966	74,617	100,000	0
Capital Outlay	207,037	710,000	110,000	0
Total Culture and Recreation Function	231,004	784,617	210,000	0
Total Expenditures	231,004	784,617	210,000	0
Other Uses				
Contingency (not to exceed 3% of total expenditures)	0	0	0	0
Operating Transfers Out (Schedule T)				
Total Other Uses	0	0	0	0
<i>Ending Fund Balance</i>	<i>1,031,486</i>	<i>419,869</i>	<i>648,869</i>	<i>0</i>
Total Commitments and Fund Balance	1,262,490	1,204,486	858,869	0

City of Sparks
SCHEDULE B - Capital Projects Fund
Rec & Parks District 2 (1407)

<u>REVENUES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) Budget Year Ending 06/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Residential Construction Tax - Parks	346,000	252,000	494,000	0
Total Taxes	346,000	252,000	494,000	0
Miscellaneous Revenue				
Interest Earned	66,341	36,000	36,000	0
Total Miscellaneous Revenue	66,341	36,000	36,000	0
Total Revenue	412,341	288,000	530,000	0
Other Financing Sources(Specify)				
Operating Transfers In (Schedule T)				
Total Other Financing Sources	0	0	0	0
Beginning Fund Balance	1,271,069	1,634,976	671,326	0
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
Total Beginning Fund Balance	1,271,069	1,634,976	671,326	0
Total Resources	1,683,410	1,922,976	1,201,326	0

City of Sparks
SCHEDULE B - Capital Projects Fund
Rec & Parks District 3 (1408)

<u>EXPENDITURES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) Budget Year Ending 06/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
<u>Culture and Recreation Function</u>				
Services and Supplies	384	70,250	50,000	0
Capital Outlay	48,050	1,181,400	300,000	0
Total Culture and Recreation Function	48,434	1,251,650	350,000	0
Total Expenditures	48,434	1,251,650	350,000	0
Other Uses				
Contingency (not to exceed 3% of total expenditures)	0	0	0	0
Operating Transfers Out (Schedule T)				
Total Other Uses	0	0	0	0
<i>Ending Fund Balance</i>	<i>1,634,976</i>	<i>671,326</i>	<i>851,326</i>	<i>0</i>
Total Commitments and Fund Balance	1,683,410	1,922,976	1,201,326	0

<u>REVENUES</u>	(1)	(2)	(3) Budget Year Ending 06/30/21		(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED		FINAL APPROVED
Taxes					
Room Tax	1,172,646	1,241,000	1,316,000		0
Total Taxes	1,172,646	1,241,000	1,316,000		0
Miscellaneous Revenue					
Interest Earned	208,420	96,000	76,000		0
Total Miscellaneous Revenue	208,420	96,000	76,000		0
Total Revenue	1,381,066	1,337,000	1,392,000		0
Other Financing Sources(Specify)					
Operating Transfers In (Schedule T)					
T/I from Tourism & Marketing Fund 1222	0	0	100,000		0
Total Other Financing Sources	0	0	100,000		0
Beginning Fund Balance	5,107,401	5,103,857	4,622,709		0
Prior Period Adjustment(s)	0	0	0		0
Residual Equity Transfers	0	0	0		0
Total Beginning Fund Balance	5,107,401	5,103,857	4,622,709		0
Total Resources	6,488,467	6,440,857	6,114,709		0

City of Sparks
SCHEDULE B - Capital Projects Fund
Victorian Square Rm Tax CP Fund (1415)

<u>EXPENDITURES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) Budget Year Ending 06/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
<u>Community Support Function</u>				
Services and Supplies	34,463	64,389	200,000	0
Non-discretionary Services & Supplies	1,000,000	953,760	242,080	0
Capital Outlay	350,147	800,000	1,800,000	0
Total Community Support Function	1,384,610	1,818,149	2,242,080	0
Total Expenditures	1,384,610	1,818,149	2,242,080	0
Other Uses				
Contingency (not to exceed 3% of total expenditures)	0	0	0	0
Operating Transfers Out (Schedule T)				
Total Other Uses	0	0	0	0
<i>Ending Fund Balance</i>	<i>5,103,857</i>	<i>4,622,709</i>	<i>3,872,629</i>	<i>0</i>
Total Commitments and Fund Balance	6,488,467	6,440,857	6,114,709	0

<u>REVENUES</u>	(1)	(2)	(3) (4) Budget Year Ending 06/30/21	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous Revenue				
Interest Earned	7,820	7,300	7,300	0
Miscellaneous Revenue	3,038	0	0	0
Total Miscellaneous Revenue	10,857	7,300	7,300	0
Total Revenue	10,857	7,300	7,300	0
Other Financing Sources(Specify)				
Operating Transfers In (Schedule T)				
Total Other Financing Sources	0	0	0	0
Beginning Fund Balance				
Prior Period Adjustment(s)	470,302	478,033	482,263	0
Residual Equity Transfers	0	0	0	0
Total Beginning Fund Balance	470,302	478,033	482,263	0
Total Resources	481,159	485,333	489,563	0

City of Sparks
SCHEDULE B - Capital Projects Fund
Local Improvement District #3 (1427)

<u>EXPENDITURES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) Budget Year Ending 06/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
Community Support Function				
Services and Supplies	3,125	3,070	482,000	0
Total Community Support Function	3,125	3,070	482,000	0
Total Expenditures	3,125	3,070	482,000	0
Other Uses				
Contingency (not to exceed 3% of total expenditures)	0	0	0	0
Operating Transfers Out (Schedule T)				
Total Other Uses	0	0	0	0
<i>Ending Fund Balance</i>	<i>478,033</i>	<i>482,263</i>	<i>7,563</i>	<i>0</i>
Total Commitments and Fund Balance	481,159	485,333	489,563	0

City of Sparks
SCHEDULE B - Capital Projects Fund
Local Improvement District #3 (1427)

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/21		(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED	
<u>Intergovernmental Revenues</u>					
Sales Taxes not Consolidated	14,394,394	13,200,000	13,500,000		0
Subtotal	14,394,394	13,200,000	13,500,000		
<u>Miscellaneous Revenue</u>					
Interest Earned	320,870	203,300	203,300		0
Subtotal	320,870	203,300	203,300		
<u>Special Assessments</u>					
Special Assessment Principal	951,407	724,700	1,048,953		0
Special Assessment Interest	364,697	324,269	0		0
Spec. Assess. Penalty/Prepay	11,968	0	0		0
Subtotal	1,328,072	1,048,969	1,048,953		
Total All Revenue	16,043,336	14,452,269	14,752,253		0
<u>Other Financing Sources</u>					
Operating Transfers In (Schedule T)					
T/I from General Fund 1101	708,804	710,841	825,947		0
T/I from R/A Revolving 3401	297,108	297,962	298,280		0
T/I from Sewer Operations 1630	3,985	3,997	4,001		0
T/I from Development Svcs 2201	23,912	23,980	24,006		0
Subtotal Other Financing Sources	1,033,809	1,036,780	1,152,234		0
Beginning Fund Balance	13,848,981	15,609,279	16,522,182		0
Residual Equity Transfers	0	0	0		0
Total Beginning Fund Balance	13,848,981	15,609,279	16,522,182		0
Total Available Resources	30,926,126	31,098,328	32,426,669		0

City of Sparks
SCHEDULE C - Debt Service Fund
Debt Service GO (1301)
The Above is Repaid by Operating Resources

<u>EXPENDITURES and RESERVES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/21		(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED		FINAL APPROVED
Type: 4 Revenue Bonds					
Principal	7,650,000	7,393,000	15,841,437		0
Interest	6,503,327	6,202,472	2,723,568		0
Reserves - increase or (decrease)	0	0	0		0
Other (Specify)	0	0	0		0
Subtotal	14,153,327	13,595,472	18,565,005		0
TOTAL RESERVED (MEMO ONLY)	12,457,485	13,258,793	9,391,674		0
Type: 5 Medium-Term Financing					
Reserves - increase or (decrease)	0	0	0		0
Other (Specify)	0	0	0		0
Subtotal	0	0	0		0
TOTAL RESERVED (MEMO ONLY)	0	0	0		0
Type: 8 Special Assessment Bonds					
Principal	872,169	716,988	735,798		0
Interest	288,313	257,882	230,060		0
Fiscal Agent Charges	3,038	3,040	0		0
Transfers Out	0	2,764	0		0
Reserves - increase or (decrease)	0	0	0		0
Other (Specify)	0	0	0		0
Subtotal	1,163,520	980,674	965,858		0
TOTAL RESERVED (MEMO ONLY)	3,151,794	3,263,389	3,389,784		0
Type: 10 Other					
Principal	0	0	62,892		0
Interest	0	0	51,457		0
Reserves - increase or (decrease)	0	0	0		0
Other (Specify)	0	0	0		0
Subtotal	0	0	114,349		0
TOTAL RESERVED (MEMO ONLY)	0	0	(1)		0
Ending Fund Balance					
Reserved	15,609,279	16,522,182	12,781,457		0
Unreserved	0	0	0		0
Total Ending Fund Balance	15,609,279	16,522,182	12,781,457		0
Total Commitments & Fund Balance	30,926,126	31,098,328	32,426,669		0

City of Sparks
SCHEDULE C - Debt Service Fund
Debt Service GO (1301)
The Above is Repaid by Operating Resources

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/21		(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020			FINAL APPROVED
			TENTATIVE APPROVED		
Operating Revenue					
Licenses and Permits	167,532	130,000	130,000		0
Charges for Services	25,962,151	29,335,554	30,391,276		0
Miscellaneous Revenue	69,153	71,119	62,562		0
Total Operating Revenue	26,198,836	29,536,673	30,583,838		0
Operating Expense					
Salaries And Wages	2,839,267	3,456,802	3,911,293		0
Employee Benefits	1,638,666	1,932,206	2,298,003		0
Services and Supplies	1,455,286	4,051,111	3,359,472		0
Non-discretionary Services & Supplies	9,362,414	10,072,229	10,498,344		0
Net loss from Truckee Meadows Water Reclamation Facility	2,318,494	2,850,000	3,000,000		0
Depreciation Expense	7,238,804	11,200,100	11,356,800		0
Total Operating Expense	24,852,932	33,562,448	34,423,912		0
Operating Income or (Loss)	1,345,904	(4,025,775)	(3,840,074)		0
Non-Operating Revenue					
Flood Control Conn Fee - Res	145,198	84,000	233,089		0
Flood Control Conn Fee- Comm	42,031	23,048	23,557		0
Effluent Connection Fees	160,654	110,583	130,000		0
Sanitary Connection Fee-Res	3,603,698	2,593,704	7,384,895		0
Sanitary Connection Fee-Comm	865,014	711,992	741,647		0
Storm Connection Fee-Res	854,486	522,415	1,487,427		0
Storm Connection Fee-Comm	217,854	143,407	149,381		0
W/C Sewer Conn Fee-Res	1,060,305	740,274	629,550		0
W/C Sewer Conn Fee-Comm	225,259	218,284	58,157		0
Interest Earned	1,672,392	1,153,646	1,362,000		0
Note/Loan Investment Interest Earned	37,965	29,950	28,900		0
Contributions of Infrastructure/Assets	8,946,089	0	0		0
Miscellaneous Revenue	73	18,305	0		0
Total Non-Operating Revenue	17,831,018	6,349,608	12,228,603		0
Non-Operating Expense					
Bad Debt	286	0	0		0
Interest	557,616	690,591	553,507		0
Loss On Asset Disposal/Revaluation	39,718	0	0		0
Total Non-Operating Expense	597,620	690,591	553,507		0
Net Income Before Operating Transfers	18,579,300	1,633,241	7,835,022		0
Operating Transfers (Schedule T)					
IN	8,268,261	97,000	220,000		0
OUT	8,153,985	3,997	4,001		0
Net Operating Transfers	114,275	93,003	215,999		0
Net Income	18,693,575	1,726,244	8,051,021		0

City of Sparks

Schedule F-1 Revenues, Expenses and Net Income

SEWER OPERATIONS (16XX)

Schedule F-1

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/21		(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020			FINAL APPROVED
			TENTATIVE APPROVED		

A. CASH FLOWS FROM OPERATING ACTIVITIES:

Cash received from customers	26,178,645	29,465,553	30,521,276	0
Cash received from reimbursements of insurance claims	69,153			
Cash paid to employees	(4,592,791)	(5,389,008)	(6,209,296)	0
Cash paid to suppliers	(11,677,957)	(14,123,340)	(13,857,816)	0
Cash paid to Truckee Meadows Water Reclamation Facility	(1,657,224)	(4,937,024)	(3,528,210)	0
Miscellaneous cash received/(paid)		119,374	91,462	0
a. Net cash provided by (or used for) operating activities	8,319,826	5,135,555	7,017,416	0

B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:

Operating transfers in	118,261	97,000	220,000	0
Operating transfers out	(3,985)	(3,997)	(4,001)	0
b. Net cash provided by (or used for) noncapital financing activities	114,276	93,003	215,999	0

C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:

Bond & capital lease obligation principal payments	(5,455,589)	(5,653,095)	(15,437,304)	
Bond interest expense paid	(822,751)	(690,591)	(553,507)	0
Proceeds from sewer bonds and notes		0	0	0
Bond issue costs	0			
Acquisition of capital assets	(4,338,957)	(10,756,033)	(7,899,000)	0
Cash Contributions - sewer connection fees	7,174,498	5,147,707	10,837,703	0
c. Net cash provided by (or used for) capital and related financing activities	(3,442,799)	(11,952,012)	(13,052,108)	0

D. CASH FLOWS FROM INVESTING ACTIVITIES:

Interest received on investments	1,710,357	1,153,646	1,362,000	0
Principal received on notes receivable	586,709	448,937	461,100	0
d. Net cash provided by (or used in) investing activities	2,297,066	1,602,583	1,823,100	0
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	7,288,369	(5,120,871)	(3,995,593)	0
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	46,591,662	53,880,031	48,759,160	0
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	53,880,031	48,759,160	44,763,567	0

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/21		(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	TENTATIVE APPROVED		FINAL APPROVED
Operating Revenue					
Charges for Services	21,782,075	28,828,397	26,494,414		0
Miscellaneous Revenue	63,256	50,000	50,000		0
Total Operating Revenue	21,845,331	28,878,397	26,544,414		0
Operating Expense					
Salaries And Wages	4,860,170	4,906,551	5,201,405		0
Employee Benefits	2,318,679	2,451,302	2,685,665		0
Services and Supplies	11,578,559	18,417,003	15,193,033		0
Non-discretionary Services & Supplies	3,004,293	3,113,541	3,474,312		0
Depreciation Expense	7,680,241	8,885,700	9,152,271		0
Total Operating Expense	29,441,944	37,774,098	35,706,684		0
Operating Income or (Loss)	(7,596,613)	(8,895,701)	(9,162,270)		0
Non-Operating Revenue					
Capital Contributions From Reno	3,625,608	10,801,020	7,718,872		0
Capital Contributions From Sparks	1,657,224	4,937,024	3,528,210		0
Interest Earned	172,510	80,000	80,000		0
Miscellaneous Revenue	0	10,000	10,000		0
Total Non-Operating Revenue	5,455,342	15,828,044	11,337,082		0
Non-Operating Expense					
Loss On Asset Disposal/Revaluation	222,198	100,000	100,000		0
Total Non-Operating Expense	222,198	100,000	100,000		0
Net Income Before Operating Transfers	(2,363,469)	6,832,343	2,074,812		0
Operating Transfers (Schedule T)					
Net Income	(2,363,469)	6,832,343	2,074,812		0

City of Sparks

Schedule F-1 Revenues, Expenses and Net Income
Joint Treatment Plant (5605)

Schedule F-1

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/21		(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	TENTATIVE APPROVED		FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:					
Reimbursement from Reno/Sparks	21,804,194	28,303,397	25,969,414		0
Reimbursement from Washoe County	460				
Cash received from other services	456,798	585,000	585,000		0
Other cash receipts - insurance recovery	0	0	0		0
Cash paid to employees	(7,018,496)	(7,357,854)	(7,887,069)		0
Cash paid to suppliers	(14,789,171)	(21,530,545)	(18,667,344)		0
a. Net cash provided by (or used for) operating activities	453,785	(2)	1		0
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:					
b. Net cash provided by (ore used for) noncapital financing activities	0	0	0		0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:					
Acquisition of capital assets	(504,741)	(874,340)	(1,685,080)		0
Contributions of capital		874,340	1,685,080		0
c. Net cash provided by (or used for) capital and related financing activities	(504,741)	0	0		0
D. CASH FLOWS FROM INVESTING ACTIVITIES:					
Interest earned on investments	172,514	80,000	80,000		0
d. Net cash provided by (or used in) investing activities	172,514	80,000	80,000		0
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	121,558	79,998	80,001		0
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	3,203,412	3,324,970	3,404,968		0
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	3,324,970	3,404,968	3,484,969		0

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/21		(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	TENTATIVE APPROVED	FINAL APPROVED	
Operating Revenue					
Licenses and Permits	2,377,607	2,055,200	2,081,800		0
Charges for Services	3,048,956	2,647,225	2,579,025		0
Miscellaneous Revenue	10,835	0	0		0
Total Operating Revenue	5,437,398	4,702,425	4,660,825		0
Operating Expense					
Salaries And Wages	1,784,985	2,209,482	2,485,009		0
Employee Benefits	862,058	1,118,690	1,318,309		0
Services and Supplies	1,613,615	1,995,021	2,172,180		0
Non-discretionary Services & Supplies	676,802	821,369	892,891		0
Depreciation Expense	9,986	10,000	35,000		0
Total Operating Expense	4,947,447	6,154,562	6,903,389		0
Operating Income or (Loss)	489,951	(1,452,137)	(2,242,564)		0
Non-Operating Revenue					
Water Plan Adm Fee NRS.540	200	100	100		0
Interest Earned	272,775	140,000	140,000		0
Cash Variations	(40)	0	0		0
Miscellaneous Revenue	0	0	0		0
Total Non-Operating Revenue	272,935	140,100	140,100		0
Net Income Before Operating Transfers	762,886	(1,312,037)	(2,102,464)		0
Operating Transfers (Schedule T)					
OUT	135,557	23,980	24,006		0
Net Operating Transfers	(135,557)	(23,980)	(24,006)		0
Net Income	627,329	(1,336,017)	(2,126,470)		0

City of Sparks

Schedule F-1 Revenues, Expenses and Net Income

Development Services Fund (2201)

Schedule F-1

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/21		(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	TENTATIVE APPROVED	FINAL APPROVED	

A. CASH FLOWS FROM OPERATING ACTIVITIES:

Cash received from customers	5,432,245	4,702,425	4,660,825	0
Cash Received from insurance	0			
Cash paid to employees	(2,652,985)	(3,328,172)	(3,803,318)	0
Cash paid to suppliers	(2,313,521)	(2,816,390)	(3,065,071)	0
a. Net cash provided by (or used for) operating activities	465,739	(1,442,137)	(2,207,564)	0

B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:

Operating transfers out	(23,912)	(23,980)	(24,006)	0
b. Net cash provided by (or used for) noncapital financing activities	(23,912)	(23,980)	(24,006)	0

C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:

Bond & capital lease obligation principal payments	0	0	0	0
Proceeds from sewer bonds and notes	0	0	0	0
Acquisition of capital assets	(174,190)	(54,142)	0	0
Cash contributions - other governments	0	100	100	0
c. Net cash provided by (or used for) capital and related financing activities	(174,190)	(54,042)	100	0

D. CASH FLOWS FROM INVESTING ACTIVITIES:

Interest received on investments	272,775	140,000	140,000	0
Principal received on notes receivable				
d. Net cash provided by (or used in) investing activities	272,775	140,000	140,000	0
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	540,412	(1,380,159)	(2,091,470)	0
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	6,517,819	7,058,231	5,678,072	0
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	7,058,231	5,678,072	3,586,602	0

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/21		(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	TENTATIVE APPROVED	FINAL APPROVED	
Operating Revenue					
Charges for Services	5,266,279	5,349,939	5,340,638		0
Miscellaneous Revenue	3,362	0	0		0
Total Operating Revenue	5,269,641	5,349,939	5,340,638		0
Operating Expense					
Salaries And Wages	619,444	694,603	705,820		0
Employee Benefits	341,834	376,561	382,892		0
Services and Supplies	701,451	851,937	963,883		0
Non-discretionary Services & Supplies	861,123	844,226	838,071		0
Depreciation Expense	1,879,329	2,139,500	2,136,583		0
Total Operating Expense	4,403,181	4,906,827	5,027,249		0
Operating Income or (Loss)	866,460	443,111	313,389		0
Non-Operating Revenue					
Interest Earned	107,635	100,000	100,000		0
Contributions From Other Funds	51,652	0	0		0
Gain On Sale/Revaluation Of Assets	6,877	0	0		0
Total Non-Operating Revenue	166,164	100,000	100,000		0
Non-Operating Expense					
Loss On Asset Disposal/Revaluation	204	50,000	50,000		0
Total Non-Operating Expense	204	50,000	50,000		0
Net Income Before Operating Transfers	1,032,420	493,111	363,389		0
Operating Transfers (Schedule T)					
IN	111,645	0	0		0
OUT	0	0	1,000,000		0
Net Operating Transfers	111,645	0	(1,000,000)		0
Net Income	1,144,065	493,111	(636,611)		0

City of Sparks

Schedule F-1 Revenues, Expenses and Net Income

Motor Vehicle Maintenance (1702)

Schedule F-1

PROPRIETARY FUND	(1)	(2)	BUDGET YEAR ENDING 06/30/21	
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	TENTATIVE APPROVED	FINAL APPROVED

A. CASH FLOWS FROM OPERATING ACTIVITIES:

Cash received from customers	8,288	0	0	0
Cash received from interfund services provided	5,266,279	5,349,939	5,340,638	0
Cash paid to employees	(939,273)	(1,071,164)	(1,088,712)	0
Cash paid to suppliers	(1,492,860)	(1,696,163)	(1,801,954)	0
a. Net cash provided by (or used for) operating activities	2,842,434	2,582,612	2,449,972	0

B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:

Operating transfers in		0	0	0
Operating transfers out	0	0	(1,000,000)	0
b. Net cash provided by (ore used for) noncapital financing activities	0	0	(1,000,000)	0

C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:

Bond & capital lease obligation principal payments	0	0	0	0
Bond interest expense paid	0	0	0	0
Acquisition of capital assets	(1,038,729)	(3,047,216)	(3,362,500)	0
c. Net cash provided by (or used for) capital and related financing activities	(1,026,866)	(3,047,216)	(3,362,500)	0

D. CASH FLOWS FROM INVESTING ACTIVITIES:

Interest received on investments	107,635	100,000	100,000	0
Principal received on notes receivable				
d. Net cash provided by (or used in) investing activities	107,635	100,000	100,000	0
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	1,923,203	(364,604)	(1,812,528)	0
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	2,503,949	4,427,152	4,062,548	0
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	4,427,152	4,062,548	2,250,020	0

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/21	
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	TENTATIVE APPROVED	FINAL APPROVED
Operating Revenue				
Charges for Services	11,719,035	12,120,025	13,031,228	0
Miscellaneous Revenue	255,434	415,000	411,000	0
Total Operating Revenue	11,974,469	12,535,025	13,442,228	0
Operating Expense				
Services and Supplies	10,101,458	11,781,587	13,090,200	0
Non-discretionary Services & Supplies	216,262	198,507	207,868	0
Total Operating Expense	10,317,720	11,980,094	13,298,068	0
Operating Income or (Loss)	1,656,748	554,931	144,160	0
Non-Operating Revenue				
Interest Earned	184,101	140,000	140,000	0
Total Non-Operating Revenue	184,101	140,000	140,000	0
Net Income Before Operating Transfers	1,840,849	694,931	284,160	0
Operating Transfers (Schedule T)				
Net Income	1,840,849	694,931	284,160	0

City of Sparks

Schedule F-1 Revenues, Expenses and Net Income
Group Insurance Self- Insurance (1703)

Schedule F-1

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/21	
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	TENTATIVE APPROVED	FINAL APPROVED

A. CASH FLOWS FROM OPERATING ACTIVITIES:

Cash received from users	10,796,872	12,120,025	13,031,228	0
Cash paid to employees	1,888	0	0	0
Cash paid to suppliers	(10,174,521)	(11,855,094)	(13,173,068)	0
Cash received from reimbursements of Insurance claims	255,434	0	0	0
Miscellaneous cash received/(paid)	0	415,000	411,000	0
a. Net cash provided by (or used for) operating activities	879,673	679,931	269,160	0

B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:

noncapital financing activities		0	0	0
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C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:

c. Net cash provided by (or used for) capital and related financing activities	0	0	0	0
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D. CASH FLOWS FROM INVESTING ACTIVITIES:

Interest received on investments	184,101	140,000	140,000	0
d. Net cash provided by (or used in) investing activities	184,101	140,000	140,000	0
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	1,063,774	819,931	409,160	0
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	4,165,195	5,228,969	6,048,900	0
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	5,228,969	6,048,900	6,458,060	0

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/21		(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	TENTATIVE APPROVED	FINAL APPROVED	
Operating Revenue					
Charges for Services	973,186	1,629,225	2,015,288		0
Miscellaneous Revenue	45,690	0	0		0
Total Operating Revenue	1,018,876	1,629,225	2,015,288		0
Operating Expense					
Services and Supplies	3,626,789	4,205,000	2,326,000		0
Non-discretionary Services & Supplies	145,360	149,435	203,323		0
Total Operating Expense	3,772,149	4,354,435	2,529,323		0
Operating Income or (Loss)	(2,753,273)	(2,725,210)	(514,035)		0
Non-Operating Revenue					
Interest Earned	109,784	40,000	20,000		0
Total Non-Operating Revenue	109,784	40,000	20,000		0
Net Income Before Operating Transfers	(2,643,489)	(2,685,210)	(494,035)		0
Operating Transfers (Schedule T)					
IN	0	1,400,000	0		0
Net Operating Transfers	0	1,400,000	0		0
Net Income	(2,643,489)	(1,285,210)	(494,035)		0

City of Sparks

Schedule F-1 Revenues, Expenses and Net Income

Worker's Comp Self-Insurance (1704)

Schedule F-1

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PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/21		(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	TENTATIVE APPROVED	FINAL APPROVED	

A. CASH FLOWS FROM OPERATING ACTIVITIES:

Cash received from users	980,185	1,629,225	2,015,288	0
Cash paid to employees	0	0	0	0
Cash paid to suppliers	(1,519,047)	(3,854,435)	(2,029,323)	0
Cash received from reimbursements of Insurance claims	0	0	0	0
a. Net cash provided by (or used for) operating activities	(538,862)	(2,225,210)	(14,035)	0

B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:

Operating transfers in	0	1,400,000	0	0
b. Net cash provided by (ore used for) noncapital financing activities	0	1,400,000	0	0

C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:

c. Net cash provided by (or used for) capital and related financing activities	0	0	0	0
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D. CASH FLOWS FROM INVESTING ACTIVITIES:

Interest received on investments	109,784	40,000	20,000	0
d. Net cash provided by (or used in) investing activities	109,784	40,000	20,000	0
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(429,078)	(785,210)	5,965	0
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	2,272,281	1,843,203	1,057,993	0
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	1,843,203	1,057,993	1,063,958	0

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/21		(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	TENTATIVE APPROVED		FINAL APPROVED
Operating Revenue					
Charges for Services	1,072,989	1,200,095	1,284,364		0
Miscellaneous Revenue	80,699	70,000	70,000		0
Total Operating Revenue	1,153,688	1,270,095	1,354,364		0
Operating Expense					
Services and Supplies	643,939	555,500	560,268		0
Non-discretionary Services & Supplies	624,101	704,115	800,000		0
Total Operating Expense	1,268,040	1,259,615	1,360,268		0
Operating Income or (Loss)	(114,352)	10,480	(5,904)		0
Non-Operating Revenue					
Interest Earned	2,976	4,000	2,000		0
Total Non-Operating Revenue	2,976	4,000	2,000		0
Net Income Before Operating Transfers	(111,376)	14,480	(3,904)		0
Operating Transfers (Schedule T)					
IN	150,000	0	0		0
Net Operating Transfers	150,000	0	0		0
Net Income	38,624	14,480	(3,904)		0

City of Sparks

Schedule F-1 Revenues, Expenses and Net Income

Municipal Self-Insurance (1707)

Schedule F-1

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/21		(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	TENTATIVE APPROVED		FINAL APPROVED

A. CASH FLOWS FROM OPERATING ACTIVITIES:

Cash received from users	62,700	1,200,095	1,284,364	0
Cash paid to employees		0	0	0
Cash paid to suppliers	(990,571)	(1,259,615)	(1,360,268)	0
Cash received from reimbursements of Insurance claims		0	0	0
Miscellaneous cash received/(paid)		70,000	70,000	0
a. Net cash provided by (or used for) operating activities	(927,871)	10,480	(5,904)	0

B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:

b. Net cash provided by (ore used for) noncapital financing activities	1,072,989	0	0	0
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C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:

c. Net cash provided by (or used for) capital and related financing activities	0	0	0	0
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D. CASH FLOWS FROM INVESTING ACTIVITIES:

Interest received on investments	2,976	4,000	2,000	0
d. Net cash provided by (or used in) investing activities	2,976	4,000	2,000	0
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	148,094	14,480	(3,904)	0
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	19,575	167,669	182,149	0
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	167,669	182,149	178,245	0

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) NAME OF BOND OR LOAN (List and Subtotal By Fund)	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/2020	(9) (10) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/2021		(11) (9) + (10) TOTAL
								(9) INTEREST PAYABLE	(10) PRINCIPAL PAYABLE	
Debt Service General Obligation Fund 1301										
<u>Type 4 Revenue Bonds</u>										
- Sr. Sales Tax Anticipation Series A	4	20	83,290,000	7/2/2008	6/15/2028	6.50-6.75%	63,425,000	0	0	0
- Subordinate Sales Tax Anticipation Series A	4	20	36,600,000	7/2/2008	6/15/2028	5.75%	28,009,979 ¹	0	0	0
- Senior Sales Tax Anticipation Series A Refunded 2019	4	8	79,905,000	12/19/2019	6/15/2028	2.5-2.75%	76,440,000	2,024,488	7,090,000	9,114,488
- Subordinate Tax Exempt Series B 2019	4	8	8,926,847	12/19/2019	6/15/2028	3.50%	8,926,847	312,440	4,000,000	4,312,440
- Subordinate Taxable Series C 2019	4	8	3,886,437	12/19/2019	6/15/2028	5.50%	3,886,437	213,754	3,886,437	4,100,191
- Consolidated Tax Series 2014	4	12	7,330,000	5/29/2014	5/1/2026	3.09%	5,595,000	172,886	865,000	1,037,886
Total Type 4 Revenue Bonds			219,938,284				186,283,263	2,723,567	15,841,437	18,565,004
<u>Type 5 Medium-Term Financing</u>										
Total Type 5 Medium-Term Financing			0				0	0	0	0
<u>Type 8 Special Assessment Bonds</u>										
- Local Improvement District #3 Ltd Obligation Improvement Bonds	8	10	13,498,290	12/22/2016	9/1/2027	3.83%	6,374,679	230,060	735,798	965,858
Total Type 8 Special Assessment Bonds			13,498,290				6,374,679	230,060	735,798	965,858
<u>Type 10 Other (Note Payable to Washoe County)</u>										
- Washoe County Regional Radio System Replacement	#	15	1,559,293	7/1/2020	6/30/2035	3.30%	1,559,293	51,457	62,892	114,348
Total Type 10 Other			1,559,293				1,559,293	51,457	62,892	114,348
Total Debt Service General Obligation Fund 1301			233,436,574				194,217,235	3,005,083	16,640,127	19,645,210

SCHEDULE C-1 - INDEBTEDNESS

¹ The outstanding balance on these notes will continue to change throughout fiscal year 2020/2021 due to the fact that we draw the funds as needed. This will cause the Beginning outstanding balance 07/01/2020 to appear to differ from the FY2019/2020 CAFR (when complete). Additionally, the City does not expect pledged revenues to be sufficient to make full principal and interest payments. Per bond covenants, the bonds are secured and payable solely from the pledged revenues, and the City has no obligation to pay the debt from any other source. Therefore only the amount of pledged revenues expected to be received are reported as payable in FY2020/2021. Any payments in excess of the amount shown above will be made from unanticipated pledged revenue receipts.

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) NAME OF BOND OR LOAN (List and Subtotal By Fund)	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/2020	(9) (10) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/2021		(11) (9) + (10) TOTAL
								(9) INTEREST PAYABLE	(10) PRINCIPAL PAYABLE	(11) TOTAL
Sewer Fund 16XX										
<u>Type 2 G.O. Revenue Supported Bonds</u>										
- Enterprise Debt SRF 2016B	2	13	27,099,691	9/26/2016	7/1/2029	1.25%	16,312,885	194,454	3,048,015	3,242,469
Total Type 2 G.O. Revenue Supported Bonds			27,099,691				16,312,885	194,454	3,048,015	3,242,469
<u>Type 5 Medium-Term Financing</u>										
- Flood Control Bonds Series 2016	5	10	18,010,000	3/8/2016	3/1/2026	2.00-5.00%	11,620,000	306,250	11,620,000	11,926,250
Total Type 5 Medium-Term Financing			18,010,000				11,620,000	306,250	11,620,000	11,926,250
<u>Type 10 Other (Note Payable to City of Reno)</u>										
- City of Reno Sewer Refunding Bonds 2016 (refi of Water Pollution SRF Bonds 2004 & 2005) (Sparks' share of TMWRF expansion-1631)	#	9	12,029,831	12/1/2016	7/1/2025	1.61%	3,470,629	52,803	769,289	822,092
Total Type 10 Other			12,029,831				3,470,629	52,803	769,289	822,092
TOTAL SEWER FUND 16XX			57,139,522				31,403,514	553,507	15,437,304	15,990,811

SCHEDULE C-1 - INDEBTEDNESS

Transfer Schedule for Fiscal Year 2020-2021

FUND TYPE	TRANSFERS IN			TRANSFERS OUT		
	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
General Fund	T/I from Motor Vehicle 1702		1,000,000			0
			0	T/O to Parks & Rec 1221		1,760,000
			0	T/O to Debt Svc GO 1301		825,947
			0	T/O to Park & Rec Project 1402		800,000
			0	T/O to Capital Projects 1404		1,205,300
Subtotal			1,000,000			4,591,247
Special Revenue	T/I from General Fund 1101		1,760,000			0
			0	T/O to Vic Sq Rm Tax CP 1415		100,000
			0	T/O to Sewer Capital 1631		220,000
Subtotal			1,760,000			320,000
Capital Projects	T/I from General Fund 1101		2,005,300			0
	T/I from Tourism & Marketing Fund 1222		100,000			0
Subtotal			2,105,300			0
Debt Service	T/I from General Fund 1101		825,947			0
	T/I from Sewer Operations 1630		4,001			0
	T/I from Development Svcs 2201		24,006			0
	T/I from R/A Revolving 3401		298,280			0
Subtotal			1,152,234			0

City of Sparks
SCHEDULE T - Transfer Reconciliation

Transfer Schedule for Fiscal Year 2020-2021

FUND TYPE	TRANSFERS IN			TRANSFERS OUT		
	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
Enterprise	T/I from IFSA #1 1210		220,000			0
			0	T/O to Debt Svc GO 1301		28,007
Subtotal			220,000			28,007
Internal Services			0	T/O to General Fund 1101		1,000,000
Subtotal			0			1,000,000
Total Transfers			6,237,534			5,939,254

FY21 Note: Transfers in do not match transfers out due to the fact that transfers in include \$298,280 from Redevelopment Area 1, the budget for which is filed under a separate document. The transfers in will not match the transfers out by this same figure in the Redevelopment Agency Areas 1 Budget documents.

City of Sparks
SCHEDULE T - Transfer Reconciliation

LOBBYING EXPENSE ESTIMATE

Pursuant to NRS 354.600 (3), **each** (emphasis added) local government budget must obtain a separate statement of anticipated expenses relating to activities designed to influence the passage or defeat of legislation in an upcoming legislative session.

Nevada Legislature: 81st Session; February 1, 2021 to May 31, 2021

1. Activity: City of Sparks lobbying efforts

2. Funding Source: General Fund

3. Transportation	\$ <u> -</u>
4. Lodging and meals	\$ <u> -</u>
5. Salaries and Wages	\$ <u> 40,000</u>
6. Compensation to lobbyists	\$ <u> 156,000</u>
7. Entertainment	\$ <u> -</u>
8. Supplies, equipment & facilities; other personnel and services spent in Carson City	\$ <u> 12,000</u>
Total	\$ <u> 208,000</u>

City of Sparks

Budget Fiscal Year 2020-2021

Lobbying Expense Estimate, Page 1 of 1

Schedule 30

Schedule of Existing Contracts
Budget Year 2020-2021

Local Government: City of Sparks, Nevada

Contact: Stacie Hemmerling

E-mail Address: shemmerling@cityofsparks.us

Daytime Telephone: 775-353-2246

Total Number of Existing Contracts:

31

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2020-21	Proposed Expenditure FY 2021-22	Reason or need for contract:
1	Eide Bailly	7/1/2020	6/30/2021	\$ 118,000	\$ 121,540	Financial Audit & CAFR City
2	Clean Harbors Environmental	7/1/2020	6/30/2021	\$ 100,000	\$ 103,000	Gas Conditioning Media Change
3	SoSu TV	7/1/2020	6/30/2021	\$ 100,000	\$ 103,000	Broadcast Services
4	Resource Direct Consulting	7/1/2020	6/30/2021	\$ 50,000	\$ 51,500	Prevailing Wage Review
5	Sierr Controls	7/1/2020	6/30/2021	\$ 40,000	\$ 41,200	SCADA On-Call Services
6	Shannon Taylor	7/1/2020	6/30/2021	\$ 15,000	\$ 15,450	Transcription Services
7	Nichols Consulting	7/1/2020	6/30/2021	\$ 30,000	\$ 30,900	Effluent On-Call Services
8	Eide Bailly	7/1/2020	6/30/2021	\$ 13,000	\$ 13,390	Financial Audit & CAFR TMWRF
9	Environmental Resource Associates	7/1/2020	6/30/2021	\$ 12,500	\$ 12,875	Lab hazardous waste disposal
10	Aquatic Environments	7/1/2020	6/30/2021	\$ 65,000	\$ 66,950	Marina Lake Management & Service
11	Stantech	7/1/2020	6/30/2021	\$ 50,000		facility alarm system replacement
12	ADS	7/1/2020	6/30/2021	\$ 40,000	\$ 41,200	sewer metering
13	Atkins	7/1/2020	6/30/2021	\$ 25,000	\$ 25,750	sewer modeling
14	CFA	7/1/2020	6/30/2021	\$ 25,000	\$ 25,750	Sparks Muni Code SMC Title 17 update
15	Qual-Econ	7/1/2020	6/30/2021	\$ 145,804	\$ 150,178	custodial services
16	WOW Cleaning	7/1/2020	6/30/2021	\$ 112,800	\$ 116,184	custodial services
17	Gensler	7/1/2020	6/30/2021	\$ 50,000	\$ 51,500	urban design services
18	Waters	7/1/2020	6/30/2021	\$ 50,000	\$ 51,500	vactor truck support
19	H2O Environmental	7/1/2020	6/30/2021	\$ 35,000	\$ 36,050	Professional Emergency Hazmat Clean-up/Remediation
20	Fahnestock Enterprises	7/1/2020	6/30/2021	\$ 20,000	\$ 20,600	Annual youth sports field fertilizations
21	Sierra Controls	7/1/2020	6/30/2021	\$ 20,000	\$ 20,600	Instrumentation Repairs
22	CartBarn	7/1/2020	6/30/2021	\$ 20,000	\$ 20,600	Electric cart service
23	Alfa Analytical, WetLab	7/1/2020	6/30/2021	\$ 20,000	\$ 20,600	Oustide laboratory analysis
24	RF McDonald	7/1/2020	6/30/2021	\$ 15,000	\$ 15,450	Boiler Service
25	Pyramid Mechanical	7/1/2020	6/30/2021	\$ 15,000	\$ 15,450	Gas Conditioning Chiller Service
26	Tri-Sage Consulting	7/1/2020	6/30/2021	\$ 14,500	\$ 14,935	NTD Wetlands Mitigation Monitoring and Reporting
27	Korn Ferry (312020)	7/1/2020	6/30/2021	\$ 14,000	\$ 14,420	OPEB Actuary Study
28	ERA	7/1/2020	6/30/2021	\$ 12,106	\$ 12,469	proficiency testing for lab certification
29	Reno Drain oil	7/1/2020	6/30/2021	\$ 12,000	\$ 12,360	Waste oil removal
30	A-1 National	7/1/2020	6/30/2021	\$ 11,000	\$ 11,330	Fire Sprinkler system maintenance
31	WA County	7/1/2020	6/30/2021	\$ 10,300	\$ 10,609	Washoe County Technology Services
	Total Proposed Expenditures			1,261,010	1,247,340	

Additional Explanations (Reference Line Number and Vendor):

Schedule 31

Schedule of Privatization Contracts
Budget Year 2020-2021

Local Government: City of Sparks, Nevada
Contact: Stacie Hemmerling
E-mail Address: shemmerling@cityofsparks.us
Daytime Telephone: 775-353-2246

Total Number of Privatization Contracts: 17

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2020-21	Proposed Expenditure FY 2021-22	Position Class or Grade	Number of FTEs employed by Position Class or Grade	Equivalent hourly wage of FTEs by Position Class or Grade	Reason or need for contract:
1	West Coast Code Consultants	7/1/2020	6/30/2021	month to month	\$ 930,000	\$ 957,900	Plans Examiner (position vacant)	0.0	\$27	Building Permit and Fire prevention plan review
2	Charles Abbott Associates	7/1/2020	6/30/2021	month to month	\$ 100,000	\$ 103,000	Plans Examiner (position vacant)	0.0	\$26	Building Permit plan review
3	RTKL	7/1/2020	6/30/2021	month to month	\$ 40,000	\$ 41,200	Senior Planner	1.0	\$43	On-Call Urban Design Services
4	House Moran	7/1/2020	6/30/2021	month to month	\$ 25,000	\$ 25,750	Civil Engineer Senior	2.0	\$46	Modeling
5	Alfa Analytical, WetLab	7/1/2020	6/30/2021	month to month	\$ 20,000	\$ 20,600	Lab Quality Assurance Officer	1.0	\$47	Oustide laboratory analysis
6	FAHNESTOCK ENTERPRISES,	7/1/2020	6/30/2021	month to month	\$ 20,000	\$ 20,600	Parks Maintenance Worker	7.0	\$21	Annual youth sports field fertilizations by Western Turf
7	Reno Green	7/1/2020	6/30/2021	month to month	\$ 15,420	\$ 15,883	Parks Maintenance Worker	1.0	\$21	Landscape Maintenance
8	Premier Inspection Services; Bur	7/1/2020	6/30/2021	month to month	\$ 300,000	\$ 309,000	Building Inspector	3.0	\$35	Building Inspection
9	Manpower	7/1/2020	6/30/2021	month to month	\$ 482,987	\$ 497,477	Parks Maintenance Worker	7.0	\$22	Contract Labor Parks
10	Manpower	7/1/2020	6/30/2021	month to month	\$ 135,000	\$ 139,050	Streets Maintenance Worker	3.0	\$23	Contract Labor Streets
11	Man Power	7/1/2020	6/30/2021	month to month	\$ 124,700	\$ 128,441	Office Assistant	2.0	\$25	Office support for Customer service and City Clerk
12	Manpower	7/1/2020	6/30/2021	month to month	\$ 100,800	\$ 103,824	Facilities Maintenance Worker	1.0	\$30	GERP Facility maintenance
13	Manpower	7/1/2020	6/30/2021	month to month	\$ 34,000	\$ 35,020	Facilities Maintenance Worker	1.0	\$28	Contract Labor Maintenance Administration
14	Manpower	7/1/2020	6/30/2021	month to month	\$ 44,600	\$ 45,938	Utilities Maintenance Worker	13.0	\$25	Contract Labor Drains
15	Manpower	7/1/2020	6/30/2021	month to month	\$ 85,000	\$ 87,550	Office Assistant	2.0	\$25	gate security and laboratory
16	Manpower	7/1/2020	6/30/2021	month to month	\$ 27,404	\$ 28,226	Equipment Parts Technician	1.0	\$29	Contract Labor Garage
17	Apple One	7/1/2020	6/30/2021	month to month	\$ 27,000	\$ 27,810	Office Assistant	2.0	\$25	temp help for Manager's office
	Total				2,511,911	2,587,268		47.0		

Attach additional sheets if necessary.