



2015-2016
Tentative Budget



BRIAN SANDOVAL
Governor
ROBERT R. BARENGO
Chair, Nevada Tax Commission
CHRISTOPHER G. NIELSEN
Executive Director

**STATE OF NEVADA
DEPARTMENT OF TAXATION**

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The City of Sparks _____ herewith submits the **TENTATIVE** budget for the
fiscal year ending June 30, 2016

This budget contains 1 funds, including Debt Service, requiring property tax revenues totaling \$ 20,191,000

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

This budget contains 21 governmental fund types with estimated expenditures of \$ 90,482,098 and
7 proprietary funds with estimated expenses of \$ 80,780,998

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

CERTIFICATION

I Jeff Cronk, CPA
(Printed Name)
Financial Services Director
(Title)

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

Signed

Dated:

4/15/15

APPROVED BY THE GOVERNING BOARD

SCHEDULED PUBLIC HEARING:

Date and Time May 19, 2014 9:00 am

Publication Date _____

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

City of Sparks

2015-2016 TENTATIVE Budget

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CITY OF SPARKS
BUDGET MESSAGE – Tentative Budget
Fiscal Year 2015/2016 (FY16)

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 3.0% from FY15 estimates to \$20.2M in FY16 due to growth in assessed value. The City's total tax rate is at the cap of \$3.66 per \$100 of assessed value.

Taxable sales in Washoe County are rebounding modestly, and the City increased its estimate for FY15 consolidated tax distribution to \$20.5M. In FY16, consolidated tax revenue is expected to increase an additional 6.0% to \$21.7M.

The revenues associated with business activity, business licenses and franchise fees that are collected in the General fund, are expected to increase 3.7% from FY15 estimates to \$11.5M in FY16.

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 FY16.

The resulting FY16 budgeted ending fund balance in the General Fund is \$3.4M, or 6.0% 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.

Respectfully Submitted,



Jeff Cronk, CPA
Financial Services Director

Budget Summary for City of Sparks
Schedule S-1

GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS					
ACTUAL PRIOR YEAR 06/30/14 (1)	ESTIMATED CURRENT YEAR 06/30/15 (2)	BUDGET YEAR 06/30/16 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/2016 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)	
REVENUES:					
Property Taxes	18,428,557	19,595,000	20,191,000	0	20,191,000
Other Taxes	1,103,799	1,191,626	1,243,445	0	1,243,445
Licenses and Permits	14,636,255	15,656,233	16,211,554	1,791,343	18,002,897
Intergovernmental Revenues	36,133,557	37,856,032	37,697,460	6,935,769	44,633,228
Charges for Services	5,439,893	5,153,374	5,053,876	69,403,545	74,457,421
Fines and Forfeits	661,907	580,500	580,500	0	580,500
Miscellaneous Revenue	926,520	389,513	250,275	622,908	873,183
Special Assessments	8,302,798	1,671,185	1,801,785	0	1,801,785
TOTAL REVENUES	85,633,286	82,093,462	83,029,895	78,753,565	161,783,460
EXPENDITURES-EXPENSES:					
Not Applicable	0	0	0	14,607,753	14,607,753
General Government	11,068,759	11,679,458	13,257,089	0	13,257,089
Judicial	1,947,797	2,185,361	2,999,870	0	2,999,870
Public Safety	38,490,042	41,321,238	40,666,100	138,359	40,804,459
Public Works	6,100,797	7,383,702	8,726,701	0	8,726,701
Sanitation	0	0	0	0	0
Culture and Recreation	7,585,208	9,010,493	8,343,834	0	8,343,834
Community Support	1,338,577	1,385,191	2,653,439	0	2,653,439
Intergovernmental	0	0	0	0	0
Contingency	0	0	1,000,000	0	1,000,000
Utility Enterprise	0	0	0	44,298,576	44,298,576
Other Enterprise	0	0	0	20,630,135	20,630,135
Debt Service	7,330,000	0	0	0	0
Principal	4,355,000	11,322,000	4,903,000	0	4,903,000
Interest	9,937,950	8,977,211	8,932,063	1,106,175	10,038,238
TOTAL EXPENDITURES-EXPENSES	88,154,130	93,264,654	91,482,096	80,780,998	172,263,094
Excess of Revenues over (under)					
Expenditures/Expenses	(2,520,845)	(11,171,192)	(8,452,201)	(2,027,433)	(10,479,634)

Budget Summary for City of Sparks
Schedule S-1

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS			PROPRIETARY FUNDS BUDGET YEAR 06/30/2016 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
	ACTUAL PRIOR YEAR 06/30/14 (1)	ESTIMATED CURRENT YEAR 06/30/15 (2)	BUDGET YEAR 06/30/16 (3)		
OTHER FINANCING SOURCES (USES):					
Bond Sales Proceeds	0	0	0	0	0
Refunding Bond Proceeds	7,330,000	0	0	0	0
Sale Of General Fixed Assets	0	0	0	50,000	50,000
Gain On Sale/Revaluation Of Assets	0	0	0	0	0
Operating Transfers (in)	5,040,828	4,310,269	5,809,286	670,493	6,479,779
Operating Transfers (out)	(4,180,729)	(2,283,942)	(4,086,970)	(1,027,388)	(5,114,359)
TOTAL OTHER FINANCING SOURCES (USES)	8,190,099	2,026,327	1,722,315	(306,895)	1,415,420
Excess of Revenues and Other Sources over(under) Expenditures and Other Uses (Net Income)	5,669,254	(9,144,865)	(6,729,885)	(2,334,328)	XXXXXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR:	39,579,669	45,248,923	36,104,058		
Prior Period Adjustments	0	0	0	0	
Residual Equity Transfers				XXXXXXXXXXXX	XXXXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR	45,248,923	36,104,058	29,374,173	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL ENDING FUND BALANCE	45,248,923	36,104,058	29,374,173	XXXXXXXXXXXX	XXXXXXXXXXXX

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/14	ESTIMATED CURRENT YEAR ENDING 06/30/15	BUDGET YEAR ENDING 06/30/16
General Government	55	56.5	56.5
Judicial	15.5	15.5	15.5
Public Safety	243.0	241.0	243.0
Public Works	52.5	42.7	42.7
Culture and Recreation	82.0	53.0	54.0
Community Support	0.0	0.0	0.0
Total General Government	448.0	408.7	411.7
Utilities	77.0	91.0	91.0
Hospitals			
Transit Systems			
Airports			
Other	18.0	18.5	23.5
TOTAL FTE's	543.0	518.2	526.2

POPULATION (AS OF JULY 1)	90,264	91,551	92,396
SOURCE OF POPULATION ESTIMATE*	July 2012 estimates certified by Governor February 27, 2013 (from Final Part B, Mar 15)	Dept of Taxation- FY 2015 Final Revenue Projections Part B	Dept of Taxation- FY 2016 Final Revenue Projections Part B
Assessed Valuation (Secured and Unsecured Only)	2,015,997,058	2,236,803,070	2,469,924,856
Net Proceeds of Mines			
TOTAL ASSESSED VALUE	2,015,997,058	2,236,803,070	2,469,924,856
TAX RATE			
General Fund	0.9161	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	0.9161	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 2015-2016

	(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:							
A. PROPERTY TAX Subject to Revenue Limitations	1.4385	Without Net Proceeds 2,469,924,856	35,529,869	0.7109	17,558,696	2,603,812	14,954,884
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	Same as above	Only Net Proceeds		Same as above			
VOTER APPROVED:							
C. Voter Approved Overrides	0.1105	Total Assessed Value 2,469,924,856	2,729,267	0.1105	2,729,267	404,616	2,324,651
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)	0.2648	2,469,924,856	6,540,361	0.1384	3,418,376	506,912	2,911,464
J. Other:	N/A	"		N/A			
K. Other:	N/A	"		N/A			
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.2648	2,469,924,856	6,540,361	0.1384	3,418,376	506,912	2,911,464
M. SUBTOTAL A, C, L	1.8138	2,469,924,856	44,799,497	0.9598	23,706,339	3,515,339	20,191,000
N. Debt	0.0000	2,469,924,856	-	0.0000	-	0	-
O. TOTAL M AND N	1.8138	2,469,924,856	44,799,497	0.9598	23,706,339	3,515,339	20,191,000

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

Budget For Fiscal Year Ending June 30, 2016

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 (6)	Operating Transfers In (7)	Total (8)
General Fund	5,783,418	21,740,000	20,191,000	0.9598	17,382,746	0	1,000,000	66,097,164
Community Dev Block Grant	17,272	0	0		0	0	0	17,272
Comm Dev Blk Grant Entitlement	0	0	0		660,957	0	0	660,957
Sparks Grants & Donations Fund	528,942	0	0		0	0	0	528,942
Muni Court Admin Assessments	990,489	0	0		270,000	0	0	1,260,489
Impact Fee Service Area #1	381,434	0	0		257,000	0	0	638,434
Tourism Improvement District 1	47,408	0	0		15	0	0	47,423
Parks & Recreation Fund	68,332	0	0		2,583,571	0	849,000	3,500,903
Tourism and Marketing Fund	84,940	0	0		196,075	0	0	281,015
Street Cut	280,305	0	0		250,060	0	0	530,365
Stabilization Fund	230,226	0	0		1,000	0	0	231,226
Road Fund	4,064,506	0	0		5,061,281	0	0	9,125,787
Park & Recreation Project Fund	1,199,054	0	0		1,356,296	0	0	2,555,350
Capital Projects	1,121,649	0	0		8,500	0	1,871,589	3,001,738
Capital Facilities Fund	331,400	0	0		188,761	0	0	520,161
Rec & Parks District 1	282,307	0	0		87,000	0	0	369,307
Rec & Parks District 2	878,769	0	0		116,829	0	0	995,598
Rec & Parks District 3	820,330	0	0		162,616	0	0	982,946
Victorian Square Rm Tax CP Fund	2,584,682	0	0		705,000	0	0	3,289,682
Local Improvement District #3	1,148,359	0	0		425	0	0	1,148,784
Debt Service Gen Obligation	15,260,238	0	0		11,810,763	0	2,088,697	29,159,698
Subtotal Governmental Fund Types, Expendable Trust Funds	36,104,060	21,740,000	20,191,000	0.9598	41,098,895	0	5,809,286	124,943,241
TOTAL ALL FUNDS	XXXXXXXXXX	21,740,000	20,191,000	0.9598	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending June 30, 2016

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	28,875,571	17,948,840	10,963,057	78,641	1,000,000	3,787,846	3,443,210	66,097,165
Community Dev Block Grant	SR	0	0	0	0	0	0	17,272	17,272
Comm Dev Blk Grant Entitlement	SR	76,476	39,528	244,953	300,000	0	0	0	660,957
Sparks Grants & Donations Fund	SR	0	0	0	0	0	0	528,942	528,942
Muni Court Admin Assessments	SR	0	0	932,867	0	0	0	327,622	1,260,489
Impact Fee Service Area #1	SR	0	0	100,100	0	0	80,500	457,834	638,434
Tourism Improvement District 1	SR	0	0	10,000	0	0	0	37,423	47,423
Parks & Recreation Fund	SR	2,200,189	607,455	650,430	30,000	0	0	12,830	3,500,904
Tourism and Marketing Fund	SR	0	0	224,000	0	0	14,000	43,015	281,015
Street Cut	SR	32,370	17,868	206,364	0	0	0	273,764	530,366
Stabilization Fund	SR	0	0	0	0	0	0	231,226	231,226
Road Fund	CP	1,106,762	686,363	1,358,398	3,720,000	0	0	2,254,264	9,125,787
Park & Recreation Project Fund	CP	241,817	125,091	781,185	440,000	0	0	967,257	2,555,350
Capital Projects	CP	0	0	374,170	1,980,000	0	204,624	442,944	3,001,738
Capital Facilities Fund	CP	0	0	125,035	120,000	0	0	275,126	520,161
Rec & Parks District 1	CP	0	0	20	50,000	0	0	319,287	369,307
Rec & Parks District 2	CP	0	0	250	225,000	0	0	770,348	995,598
Rec & Parks District 3	CP	0	0	200	225,000	0	0	757,746	982,946
Victorian Square Rm Tax CP Fund	CP	0	0	225,250	175,000	0	0	2,889,432	3,289,682
Local Improvement District #3	CP	0	0	1,148,785	0	0	0	(1)	1,148,784
Debt Service Gen Obligation	DS	0	0	13,835,063	0	0	0	15,324,635	29,159,698
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		32,533,185	19,425,145	31,180,127	7,343,641	1,000,000	4,086,970	29,374,176	124,943,244

* 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, 2016

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	23,234,537	24,985,961	3,044,839	1,097,059	80,500	3,913	272,943
Joint Treatment Plant	EN	26,293,565	32,915,735	6,998,890	0	0	0	376,720
Development Services Fund	EN	3,077,975	2,733,173	10,576	0	0	23,476	331,902
Motor Vehicle Maintenance	IS	3,670,683	3,716,922	64,000	9,116	589,993	1,000,000	(401,362)
Group Insurance Self- Insurance	IS	11,441,869	10,909,078	10,000	0	0	0	542,791
Worker's Comp Self-Insurance	IS	492,938	3,209,661	40,000	0	0	0	(2,676,723)
Municipal Self-Insurance	IS	415,693	1,204,295	8,000	0	0	0	(780,602)
TOTAL		68,627,260	79,674,823	10,176,305	1,106,175	670,493	1,027,388	(2,334,328)

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

** Include Depreciation

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/16	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE	FINAL
			APPROVED	APPROVED

Taxes

Property Taxes	18,428,557	19,595,000	20,191,000	0
Subtotal	18,428,557	19,595,000	20,191,000	0

Licenses and Permits

Business Licenses	5,306,070	5,545,847	5,773,115	0
Liquor Licenses	234,683	245,061	257,314	0
City Gaming Licenses	602,466	617,528	632,966	0

Franchise Fees

Cable TV Franchise Fees	802,080	834,163	867,530	
Electric Franchise Fees	1,558,410	1,600,000	1,632,000	
Garbage Franchise Fees	651,768	1,094,969	1,149,718	
Gas Franchise Fees	565,983	590,000	613,600	
Right Of Way Fees TMWA	456,916	472,000	481,440	

Nonbusiness Licenses and Permits

Bicycle Licenses	4	0	0	0
Other Licenses and Permits	55,709	51,150	52,965	0
Subtotal	10,234,089	11,050,718	11,460,648	0

Intergovernmental Revenues

Federal Grants	61,953	0	0	0
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State Shared Revenue

Consolidated Taxes From State	19,356,294	20,500,000	21,740,000	
State Distributive Fund	1,379,803	1,640,000	1,580,000	

Other Local Gov't Shared Revenues

County Gaming Licenses	479,430	527,373	580,110	
Other	545,163	604,405	602,882	0
Subtotal	21,822,643	23,271,778	24,502,992	0

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/16	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Building and Zoning Fees	12,792	16,270	15,000	0
Other	2,694,698	2,440,731	2,397,905	0
Subtotal	2,707,490	2,457,001	2,412,905	0
Fines and Forfeits				
Fines-Court	647,653	567,000	567,000	0
Fines-Bail	14,254	13,500	13,500	0
Subtotal	661,907	580,500	580,500	0
Miscellaneous Revenue				
Interest Earned	54,658	30,000	40,000	0
Rents and Royalties	65,269	66,200	66,700	0
Other Miscellaneous	441,100	59,000	59,000	0
Subtotal	561,027	155,200	165,700	0
Subtotal Revenue All Sources	54,415,713	57,110,197	59,313,745	0
Other Financing Sources				
Operating Transfers In (Schedule T)				
T/I from Muni Crt Admin Assess 1208	0	7,500	0	0
T/I from Development Svcs 2201	352,000	704,000	0	0
T/I from Motor Vehicle 1702	0	0	1,000,000	0
Total Transfers In	352,000	711,500	1,000,000	0
Subtotal Other Financing Sources	352,000	711,500	1,000,000	0
Beginning Fund Balance	5,807,765	0	0	0
Beginning Fund Balance	5,807,765	4,864,273	5,783,417	
Residual Equity Transfers				
Total Beginning Fund Balance	5,807,765	4,864,273	5,783,417	-
Total Available Resources	60,575,478	62,685,970	66,097,162	0

<u>EXPENDITURES BY FUNCTION AND DEPARTMENT</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/16	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED	FINAL APPROVED
General Government				
LEGISLATIVE				
Salaries And Wages	245,565	245,595	245,205	0
Employee Benefits	141,814	152,337	169,500	0
Services and Supplies	8,747	3,672	3,672	0
Non-discretionary Services & Supplies	2,439	8,863	8,677	0
Department Subtotal	398,565	410,467	427,054	
MAYOR				
Salaries And Wages	58,902	58,774	58,677	0
Employee Benefits	40,685	44,623	50,466	0
Services and Supplies	5,594	5,630	5,630	0
Non-discretionary Services & Supplies	710	1,660	1,661	0
Department Subtotal	105,891	110,687	116,434	
MANAGEMENT SERVICES				
Salaries And Wages	1,628,681	1,412,281	1,534,061	0
Employee Benefits	1,487,525	1,559,620	1,944,189	0
Services and Supplies	747,745	980,758	1,205,594	0
Non-discretionary Services & Supplies	469,859	571,655	646,498	0
Department Subtotal	4,333,810	4,524,314	5,330,342	
LEGAL				
Salaries And Wages	946,314	910,466	914,022	0
Employee Benefits	422,626	445,412	503,029	0
Services and Supplies	126,717	114,544	95,592	0
Non-discretionary Services & Supplies	2,304	5,907	6,000	0
Department Subtotal	1,497,961	1,476,329	1,518,643	
FINANCIAL SERVICES				
Salaries And Wages	1,356,633	1,401,300	1,407,088	0
Employee Benefits	557,706	629,554	733,969	0
Services and Supplies	353,524	429,326	389,265	0
Non-discretionary Services & Supplies	130,131	193,586	201,000	0
Capital Outlay	46,684	0	0	0
Department Subtotal	2,444,678	2,653,766	2,731,322	
COMMUNITY SERVICES				
Salaries And Wages	398,066	454,534	500,622	0
Employee Benefits	158,823	197,683	253,812	0
Services and Supplies	108,854	152,343	56,400	0
Non-discretionary Services & Supplies	11,601	15,700	19,638	0
Department Subtotal	677,344	820,260	830,472	

<u>EXPENDITURES BY FUNCTION AND DEPARTMENT</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/16	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED	FINAL APPROVED
Salary and Wages	4,634,162	4,482,950	4,659,675	0
Employee Benefits	2,809,179	3,029,229	3,654,963	0
Services and Supplies	1,968,225	2,483,647	2,639,626	0
Capital Outlay	46,684	0	0	0
General Government Function Subtotal	9,458,250	9,995,826	10,954,264	0

<u>EXPENDITURES BY FUNCTION AND DEPARTMENT</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/16	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED	FINAL APPROVED

Judicial

MUNICIPAL COURT

Salaries And Wages	1,077,155	1,095,084	1,137,534	0
Employee Benefits	579,290	622,915	731,413	0
Services and Supplies	150,725	162,274	162,274	0
Non-discretionary Services & Supplies	27,626	34,832	35,781	0
Department Subtotal	1,834,796	1,915,105	2,067,002	
Salary and Wages	1,077,155	1,095,084	1,137,534	0
Employee Benefits	579,290	622,915	731,413	0
Services and Supplies	178,352	197,106	198,055	0
Judicial Function Subtotal	1,834,797	1,915,105	2,067,002	0

<u>EXPENDITURES BY FUNCTION AND DEPARTMENT</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/16	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE	FINAL
			APPROVED	APPROVED
Public Safety				
POLICE				
Salaries And Wages	12,275,442	12,708,643	13,203,619	0
Employee Benefits	6,326,044	6,943,457	7,851,840	0
Services and Supplies	1,110,029	838,922	629,269	0
Non-discretionary Services & Supplies	1,319,740	1,727,061	1,856,418	0
Department Subtotal	21,031,255	22,218,083	23,541,146	
FIRE				
Salaries And Wages	8,619,828	9,105,827	8,886,376	0
Employee Benefits	4,294,673	4,505,738	5,050,751	0
Services and Supplies	360,531	688,073	445,555	0
Non-discretionary Services & Supplies	1,345,894	1,330,130	911,500	0
Capital Outlay	37,430	60,348	60,348	0
Department Subtotal	14,658,356	15,690,116	15,354,530	
COMMUNITY SERVICES				
Salaries And Wages	52,768	58,631	58,543	0
Employee Benefits	28,444	36,914	42,855	0
Services and Supplies	77,867	78,409	78,409	0
Non-discretionary Services & Supplies	1,123,599	1,192,025	1,245,616	0
Department Subtotal	1,282,678	1,365,979	1,425,423	
Salary and Wages	20,948,038	21,873,101	22,148,538	0
Employee Benefits	10,649,161	11,486,109	12,945,446	0
Services and Supplies	5,337,660	5,854,620	5,166,767	0
Capital Outlay	37,430	60,348	60,348	0
Public Safety Function Subtotal	36,972,289	39,274,178	40,321,099	0

<u>EXPENDITURES BY FUNCTION AND DEPARTMENT</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/16	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED	FINAL APPROVED
Public Works				
COMMUNITY SERVICES				
Salaries And Wages	328,535	351,364	428,402	0
Employee Benefits	150,245	178,311	249,240	0
Services and Supplies	479,592	521,650	534,710	0
Non-discretionary Services & Supplies	307,516	342,735	347,924	0
Department Subtotal	1,265,888	1,394,060	1,560,276	
Salary and Wages	328,535	351,364	428,402	0
Employee Benefits	150,245	178,311	249,240	0
Services and Supplies	787,108	864,384	882,635	0
Public Works Function Subtotal	1,265,888	1,394,059	1,560,277	0

<u>EXPENDITURES BY FUNCTION AND DEPARTMENT</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/16	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED	FINAL APPROVED

Culture and Recreation

COMMUNITY SERVICES

Salaries And Wages	530,234	498,154	501,422	0
Employee Benefits	302,816	311,204	367,777	0
Services and Supplies	546,841	623,095	564,924	0
Non-discretionary Services & Supplies	1,220,308	1,200,107	1,301,353	0
Capital Outlay	0	0	18,293	0
Department Subtotal	2,600,199	2,632,560	2,753,769	

Salary and Wages	530,234	498,154	501,422	0
Employee Benefits	302,816	311,204	367,777	0
Services and Supplies	1,767,149	1,823,202	1,866,276	0
Capital Outlay	0	0	18,293	0
Culture & Recreation Function Subtotal	2,600,199	2,632,560	2,753,768	0

<u>EXPENDITURES BY FUNCTION AND DEPARTMENT</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/16	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED	FINAL APPROVED

Community Support

MANAGEMENT SERVICES

Services and Supplies	80,000	1,000	0	0
Non-discretionary Services & Supplies	92,133	187,824	209,697	0
Department Subtotal	172,133	188,824	209,697	
Services and Supplies	172,133	188,824	209,697	0
Cummunity Support Function Subtotal	172,133	188,824	209,697	0

EXPENDITURES BY FUNCTION AND DEPARTMENT	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/16	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED	FINAL APPROVED
Page Function Summary				
10 General Government	9,458,249	9,995,825	10,954,264	0
12 Judicial	1,834,797	1,915,106	2,067,003	0
13 Public Safety	36,972,288	39,274,178	40,321,100	0
14 Public Works	1,265,888	1,394,059	1,560,276	0
15 Culture and Recreation	2,600,199	2,632,560	2,753,768	0
16 Community Support	172,133	188,824	209,697	0
Total Expenditures - All Functions	52,303,554	55,400,552	57,866,108	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	835,000	600,000	835,000	0
T/O to Debt Svc GO 1301	0	0	491,264	0
T/O to Capital Projects 1404	1,711,071	902,000	1,871,589	0
T/O to R/A 2 Revolving 3601	861,580	0	0	0
T/O to Motor Vehicle Maint 1702	0	0	589,993	0
Total Transfers Out	3,407,651	1,502,000	3,787,846	0
Total Expenditures and Other Uses	55,711,205	56,902,553	62,653,954	0
Total Ending Fund Balance	4,864,273	5,783,417	3,443,208	-
Total General Fund Commitments and Fund Balance	60,575,478	62,685,970	66,097,162	0

<u>REVENUES</u>	(1)	(2)	(3) Budget Year Ending 06/30/16	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Housing Rehabilitation Reimbursement	46,034	60,000	0	0
Nevada Housing Division Reimbursement	0	20,481	0	0
Total Charges for Services	46,034	80,481	0	0
Total Revenue	46,034	80,481	0	0
Other Financing Sources(Specify)				
Operating Transfers In (Schedule T)				
Total Other Financing Sources	0	0	0	0
Beginning Fund Balance	0	17,271	17,271	
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
Total Beginning Fund Balance	0	17,271	17,271	0
Total Resources	46,034	97,752	17,271	0

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

<u>EXPENDITURES</u>	(1)	(2)	(3) (4) Budget Year Ending 06/30/16	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED	FINAL APPROVED
<u>Community Support Function</u>				
Services and Supplies	28,763	80,481	0	0
Total Community Support Function	28,763	80,481	0	0
Total Expenditures	28,763	80,481	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>17,271</i>	<i>17,271</i>	<i>17,271</i>	<i>0</i>
Total Commitments and Fund Balance	46,034	97,752	17,271	0

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

<u>REVENUES</u>	(1)	(2)	(3) (4) Budget Year Ending 06/30/16	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
CDBG Entitlement	828,424	844,557	660,957	0
Total Intergovernmental Revenues	828,424	844,557	660,957	0
Total Revenue	828,424	844,557	660,957	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	828,424	844,557	660,957	0

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

<u>EXPENDITURES</u>	(1)	(2)	(3) (4) Budget Year Ending 06/30/16	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED	FINAL APPROVED
Community Support Function				
Salaries And Wages	64,910	59,425	76,476	0
Employee Benefits	26,501	25,094	39,529	0
Services and Supplies	113,286	61,440	145,810	0
Non-discretionary Services & Supplies	300,563	127,584	99,143	0
Capital Outlay	323,163	571,014	300,000	0
Total Community Support Function	828,424	844,557	660,957	0
Total Expenditures	828,424	844,557	660,957	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	828,424	844,557	660,957	0

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

<u>REVENUES</u>	(1)	(2)	(3) (4) Budget Year Ending 06/30/16	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED	FINAL APPROVED
<u>Intergovernmental Revenues</u>				
Department Of Justice Grants	495,565	239,550	0	0
Department of E.P.A.	72,346	0	0	0
Department of Transportation	170,304	207,288	0	0
Department of Agriculture Forest Service	210	0	0	0
Fed Emerg Mgt Grant (FEMA)	16,707	463,559	0	0
Department of Homeland Security	17,382	0	0	0
St Grant Washoe County	0	35,530	0	0
Crime Forfeitures NRS 179	0	1,074	0	0
Drug Forfeitures	61,841	81,906	0	0
Federal Drug Forfeitures	452,654	472,612	0	0
St District Specialty Court Prog	21,786	21,744	0	0
Total Intergovernmental Revenues	1,308,796	1,523,262	0	0
<u>Charges for Services</u>				
Forfeiture Reimbursement	2,109	2,103	0	0
Total Charges for Services	2,109	2,103	0	0
<u>Miscellaneous Revenue</u>				
Interest Earned	93	66	0	0
Gifts & Bequests	104,518	45,801	0	0
Grant Match	66,369	79,718	0	0
Miscellaneous Revenue	35,952	17,608	0	0
Total Miscellaneous Revenue	206,931	143,193	0	0
Total Revenue	1,517,837	1,668,558	0	0
<u>Other Financing Sources(Specify)</u>				
Operating Transfers In (Schedule T)				
T/I from Parks & Rec 1221	2,302	0	0	0
Total Other Financing Sources	2,302	0	0	0
Beginning Fund Balance	525,568	0	0	0
Beginning Fund Balance	525,568	528,479	528,942	
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
Total Beginning Fund Balance	525,568	528,479	528,942	0
Total Resources	2,045,706	2,197,037	528,942	0

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

<u>EXPENDITURES</u>	(1)	(2)	(3) (4) Budget Year Ending 06/30/16	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED	FINAL APPROVED
<u>General Government Function</u>				
Services and Supplies	75,101	2,103	0	0
Total General Government Function	75,101	2,103	0	0
<u>Judicial Function</u>				
Services and Supplies	22,314	21,744	0	0
Total Judicial Function	22,314	21,744	0	0
<u>Public Safety Function</u>				
Salaries And Wages	461,976	202,635	0	0
Employee Benefits	162,836	8,479	0	0
Services and Supplies	435,186	806,477	0	0
Non-discretionary Services & Supplies	7,456	19,950	0	0
Capital Outlay	257,522	521,770	0	0
Total Public Safety Function	1,324,976	1,559,310	0	0
<u>Culture and Recreation Function</u>				
Salaries And Wages	28,326	0	0	0
Employee Benefits	1,105	129	0	0
Services and Supplies	65,406	84,808	0	0
Total Culture and Recreation Function	94,837	84,938	0	0
Total Expenditures	1,517,227	1,668,095	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	528,479	528,942	528,942	0
Total Commitments and Fund Balance	2,045,706	2,197,037	528,942	0

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

<u>REVENUES</u>	(1)	(2)	(3) Budget Year Ending 06/30/16	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Court Collection Fees NRS 176.064	204,491	180,000	180,000	0
Muni Court Admin Assessments	42,398	35,000	35,000	0
Muni Court Facility Admin Assess	58,419	55,000	55,000	0
Total Intergovernmental Revenues	305,308	270,000	270,000	0
Total Revenue	305,308	270,000	270,000	0
Other Financing Sources(Specify)				
Operating Transfers In (Schedule T)				
Total Other Financing Sources	0	0	0	0
Beginning Fund Balance	761,878	0	0	0
Beginning Fund Balance	761,878	976,500	990,489	
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
Total Beginning Fund Balance	761,878	976,500	990,489	0
Total Resources	1,067,186	1,246,500	1,260,489	0

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

<u>EXPENDITURES</u>	(1)	(2)	(3) (4) Budget Year Ending 06/30/16	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED	FINAL APPROVED
Judicial Function				
Services and Supplies	67,695	112,200	925,000	0
Non-discretionary Services & Supplies	7,151	7,151	7,867	0
Capital Outlay	15,840	129,160	0	0
Total Judicial Function	90,686	248,511	932,867	0
Total Expenditures	90,686	248,511	932,867	0
Other Uses				
Contingency (not to exceed 3% of total expenditures)	0	0	0	0
Operating Transfers Out (Schedule T)				
T/O to General Fund 1101	0	7,500	0	0
Total Other Uses	0	7,500	0	0
<i>Ending Fund Balance</i>	<i>976,500</i>	<i>990,489</i>	<i>327,622</i>	<i>0</i>
Total Commitments and Fund Balance	1,067,186	1,246,500	1,260,489	0

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

<u>REVENUES</u>	(1)	(2)	(3) Budget Year Ending 06/30/16		(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED	FINAL APPROVED	
Licenses and Permits					
Flood Control Fees	4,998	5,000	5,000		0
Parks Fees	19,189	60,000	69,000		0
Public Facility Fees	56,926	80,000	100,000		0
Sanitary Sewer Fee	37,520	70,000	80,500		0
Total Licenses and Permits	118,633	215,000	254,500		0
Miscellaneous Revenue					
Interest Earned	2,919	2,500	2,500		0
Total Miscellaneous Revenue	2,919	2,500	2,500		0
Total Revenue	121,551	217,500	257,000		0
Other Financing Sources(Specify)					
Operating Transfers In (Schedule T)					
Total Other Financing Sources	0	0	0		0
Beginning Fund Balance	287,017	0	0		0
Beginning Fund Balance	287,017	313,934	381,434		
Prior Period Adjustment(s)	0	0	0		0
Residual Equity Transfers	0	0	0		0
Total Beginning Fund Balance	287,017	313,934	381,434		0
Total Resources	408,568	531,434	638,434		0

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

<u>EXPENDITURES</u>	(1)	(2)	(3) (4) Budget Year Ending 06/30/16	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED	FINAL APPROVED
Public Safety Function				
Non-discretionary Services & Supplies	56,998	80,000	100,000	0
Total Public Safety Function	56,998	80,000	100,000	0
Public Works Function				
Non-discretionary Services & Supplies	55	0	100	0
Total Public Works Function	55	0	100	0
Total Expenditures	57,053	80,000	100,100	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	37,581	70,000	80,500	0
Total Other Uses	37,581	70,000	80,500	0
<i>Ending Fund Balance</i>	<i>313,934</i>	<i>381,434</i>	<i>457,834</i>	<i>0</i>
Total Commitments and Fund Balance	408,568	531,434	638,434	0

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

<u>REVENUES</u>	(1)	(2)	(3) (4) Budget Year Ending 06/30/16	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous Revenue				
Interest Earned	17	15	15	0
Total Miscellaneous Revenue	17	15	15	0
Total Revenue	17	15	15	0
Other Financing Sources(Specify)				
Operating Transfers In (Schedule T)				
Total Other Financing Sources	0	0	0	0
Beginning Fund Balance	62,769	0	0	0
Beginning Fund Balance	62,769	57,393	47,408	
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
Total Beginning Fund Balance	62,769	57,393	47,408	0
Total Resources	62,786	57,408	47,423	0

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

<u>EXPENDITURES</u>	(1)	(2)	(3) (4) Budget Year Ending 06/30/16	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED	FINAL APPROVED
Community Support Function				
Services and Supplies	5,393	10,000	10,000	0
Total Community Support Function	5,393	10,000	10,000	0
Total Expenditures	5,393	10,000	10,000	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>57,393</i>	<i>47,408</i>	<i>37,423</i>	<i>0</i>
Total Commitments and Fund Balance	62,786	57,408	47,423	0

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

<u>REVENUES</u>	(1)	(2)	(3) Budget Year Ending 06/30/16	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED	FINAL APPROVED
Licenses and Permits				
Concession Franchise Fees	16,459	14,200	14,200	0
Miscellaneous Permits	0	4,000	4,000	0
Total Licenses and Permits	16,459	18,200	18,200	0
Charges for Services				
Facility Development Fee	25,770	25,000	25,000	0
Facility Reservation Fees	81,173	74,065	94,065	0
Non-resident Fee	4,920	6,000	0	0
Recreation Program Fees	2,192,250	2,067,931	2,174,675	0
Recreation Advertising Fees	24,561	20,000	20,000	0
External - Charge for Services	60,512	76,296	0	0
Administrative Service Charges	4,518	5,018	5,000	0
Special Events Receipts	214,382	237,478	245,231	0
Total Charges for Services	2,608,087	2,511,788	2,563,971	0
Miscellaneous Revenue				
Rebates	1,593	1,600	1,600	0
Cash Variations	(168)	(200)	(200)	0
Rental/Event Insurance	305	0	0	0
Contributions From Other Funds	0	10,000	0	0
Total Miscellaneous Revenue	1,730	11,400	1,400	0
Total Revenue	2,626,276	2,541,388	2,583,571	0
Other Financing Sources(Specify)				
Operating Transfers In (Schedule T)				
T/I from General Fund 1101	835,000	600,000	835,000	0
T/I from Tourism & Marketing Fund 1222	10,000	7,802	14,000	0
Total Other Financing Sources	845,000	607,802	849,000	0
Beginning Fund Balance	378,453	0	0	0
Beginning Fund Balance	378,453	561,801	68,333	
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
Total Beginning Fund Balance	378,453	561,801	68,333	0
Total Resources	3,849,728	3,710,991	3,500,904	0

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

<u>EXPENDITURES</u>	(1)	(2)	(3) (4) Budget Year Ending 06/30/16	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED	FINAL APPROVED
<u>Culture and Recreation Function</u>				
Salaries And Wages	2,171,922	2,139,819	2,200,189	0
Employee Benefits	532,705	509,302	607,455	0
Services and Supplies	423,471	455,842	466,973	0
Non-discretionary Services & Supplies	138,436	145,340	183,457	0
Capital Outlay	19,093	392,354	30,000	0
Total Culture and Recreation Function	3,285,626	3,642,658	3,488,073	0
Total Expenditures	3,285,626	3,642,658	3,488,073	0
Other Uses				
Contingency (not to exceed 3% of total expenditures)	0	0	0	0
Operating Transfers Out (Schedule T)				
T/O to Grants & Donations 1204	2,302	0	0	0
Total Other Uses	2,302	0	0	0
<i>Ending Fund Balance</i>	<i>561,801</i>	<i>68,333</i>	<i>12,830</i>	<i>0</i>
Total Commitments and Fund Balance	3,849,728	3,710,991	3,500,904	0

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

<u>REVENUES</u>	(1)	(2)	(3) Budget Year Ending 06/30/16		(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED	FINAL APPROVED	
Taxes					
Room Tax	146,748	196,000	196,000		0
Total Taxes	146,748	196,000	196,000		0
Miscellaneous Revenue					
Interest Earned	80	60	75		0
Total Miscellaneous Revenue	80	60	75		0
Total Revenue	146,828	196,060	196,075		0
Other Financing Sources(Specify)					
Operating Transfers In (Schedule T)					
Total Other Financing Sources	0	0	0		0
Beginning Fund Balance	286,676	0	0		0
Beginning Fund Balance	286,676	153,011	84,940		
Prior Period Adjustment(s)	0	0	0		0
Residual Equity Transfers	0	0	0		0
Total Beginning Fund Balance	286,676	153,011	84,940		0
Total Resources	433,504	349,071	281,015		0

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

<u>EXPENDITURES</u>	(1)	(2)	(3) (4) Budget Year Ending 06/30/16	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED	FINAL APPROVED
Community Support Function				
Services and Supplies	270,493	256,329	224,000	0
Total Community Support Function	270,493	256,329	224,000	0
Total Expenditures	270,493	256,329	224,000	0
Other Uses				
Contingency (not to exceed 3% of total expenditures)	0	0	0	0
Operating Transfers Out (Schedule T)				
T/O to Parks & Rec 1221	10,000	7,802	14,000	0
Total Other Uses	10,000	7,802	14,000	0
<i>Ending Fund Balance</i>	<i>153,011</i>	<i>84,940</i>	<i>43,015</i>	<i>0</i>
Total Commitments and Fund Balance	433,504	349,071	281,015	0

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

<u>REVENUES</u>	(1)	(2)	(3) Budget Year Ending 06/30/16		(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED		FINAL APPROVED
Licenses and Permits					
Street Cut Permits	225,805	250,000	250,000		0
Total Licenses and Permits	225,805	250,000	250,000		0
Miscellaneous Revenue					
Interest Earned	99	60	60		0
Total Miscellaneous Revenue	99	60	60		0
Total Revenue	225,904	250,060	250,060		0
Other Financing Sources(Specify)					
Operating Transfers In (Schedule T)					
Total Other Financing Sources	0	0	0		0
Beginning Fund Balance	433,209	0	0		0
Beginning Fund Balance	433,209	372,666	280,306		
Prior Period Adjustment(s)	0	0	0		0
Residual Equity Transfers	0	0	0		0
Total Beginning Fund Balance	433,209	372,666	280,306		0
Total Resources	659,114	622,726	530,366		0

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

<u>EXPENDITURES</u>	(1)	(2)	(3) (4) Budget Year Ending 06/30/16	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED	FINAL APPROVED
Public Works Function				
Salaries And Wages	28,449	30,869	32,370	0
Employee Benefits	13,621	15,361	17,868	0
Services and Supplies	239,946	290,520	200,650	0
Non-discretionary Services & Supplies	4,432	5,671	5,714	0
Total Public Works Function	286,448	342,420	256,601	0
Total Expenditures	286,448	342,420	256,601	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>372,666</i>	<i>280,306</i>	<i>273,764</i>	<i>0</i>
Total Commitments and Fund Balance	659,114	622,726	530,366	0

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

<u>REVENUES</u>	(1)	(2)	(3) (4) Budget Year Ending 06/30/16	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous Revenue				
Interest Earned	304	1,000	1,000	0
Total Miscellaneous Revenue	304	1,000	1,000	0
Total Revenue	304	1,000	1,000	0
Other Financing Sources(Specify)				
Operating Transfers In (Schedule T)				
Total Other Financing Sources	0	0	0	0
Beginning Fund Balance	228,922	0	0	0
Beginning Fund Balance	228,922	229,225	230,225	
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
Total Beginning Fund Balance	228,922	229,225	230,225	0
Total Resources	229,225	230,225	231,225	0

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

<u>EXPENDITURES</u>	(1)	(2)	(3) Budget Year Ending 06/30/16	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	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>229,225</i>	<i>230,225</i>	<i>231,225</i>	<i>0</i>
Total Commitments and Fund Balance	229,225	230,225	231,225	0

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

<u>REVENUES</u>	(1)	(2)	(3) Budget Year Ending 06/30/16	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED	FINAL APPROVED
Licenses and Permits				
Electric Franchise Fees	1,558,410	1,600,000	1,632,000	0
Gas Franchise Fees	565,983	590,000	613,600	0
Right Of Way Fees TMWA	685,376	695,650	709,810	0
Total Licenses and Permits	2,809,769	2,885,650	2,955,410	0
Intergovernmental Revenues				
County Gasoline Tax 1.cent	527,384	567,346	573,019	0
State Gasoline Tax 1.75 Cents	709,764	783,537	791,372	0
State Gasoline Tax 2.35 Cents	640,712	699,485	706,480	0
Misc From Other Govts	188,905	0	0	0
Total Intergovernmental Revenues	2,066,765	2,050,368	2,070,871	0
Charges for Services				
Bid Fees	10	0	0	0
Total Charges for Services	10	0	0	0
Miscellaneous Revenue				
Interest Earned	49,826	30,000	35,000	0
Recoveries/Reimbursements	15,270	0	0	0
Total Miscellaneous Revenue	65,096	30,000	35,000	0
Total Revenue	4,941,640	4,966,018	5,061,281	0
Other Financing Sources(Specify)				
Operating Transfers In (Schedule T)				
Total Other Financing Sources	0	0	0	0
Beginning Fund Balance	4,403,417	0	0	0
Beginning Fund Balance	4,403,417	4,736,745	4,064,505	
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
Total Beginning Fund Balance	4,403,417	4,736,745	4,064,505	0
Total Resources	9,345,057	9,702,763	9,125,786	0

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

<u>EXPENDITURES</u>	(1)	(2)	(3) (4) Budget Year Ending 06/30/16	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED	FINAL APPROVED
General Government Function				
Non-discretionary Services & Supplies	767	0	800	0
Total General Government Function	767	0	800	0
Public Safety Function				
Services and Supplies	59,577	0	0	0
Total Public Safety Function	59,577	0	0	0
Public Works Function				
Salaries And Wages	1,122,813	1,064,650	1,106,762	0
Employee Benefits	539,032	574,609	686,363	0
Services and Supplies	1,111,001	2,271,005	1,094,040	0
Non-discretionary Services & Supplies	214,244	269,205	263,558	0
Capital Outlay	1,560,879	1,458,789	3,720,000	0
Total Public Works Function	4,547,969	5,638,257	6,870,723	0
Total Expenditures	4,608,312	5,638,257	6,871,523	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>4,736,745</i>	<i>4,064,505</i>	<i>2,254,263</i>	<i>0</i>
Total Commitments and Fund Balance	9,345,057	9,702,763	9,125,786	0

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

<u>REVENUES</u>	(1)	(2)	(3) Budget Year Ending 06/30/16	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED	FINAL APPROVED
Licenses and Permits				
Electric Franchise Fees	779,205	800,000	816,000	0
Gas Franchise Fees	282,991	295,000	306,800	0
Concession Franchise Fees	108,329	91,663	99,996	0
Parks Fees	60,975	50,000	50,000	0
Total Licenses and Permits	1,231,500	1,236,663	1,272,796	0
Charges for Services				
Facility Reservation Fees	59,368	85,000	60,000	0
Recreation Advertising Fees	16,796	17,000	17,000	0
Total Charges for Services	76,164	102,000	77,000	0
Miscellaneous Revenue				
Interest Earned	6,968	8,500	6,500	0
Total Miscellaneous Revenue	6,968	8,500	6,500	0
Total Revenue	1,314,632	1,347,163	1,356,296	0
Other Financing Sources(Specify)				
Operating Transfers In (Schedule T)				
Total Other Financing Sources	0	0	0	0
Beginning Fund Balance	1,415,639	0	0	0
Beginning Fund Balance	1,415,639	1,605,842	1,199,054	
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
Total Beginning Fund Balance	1,415,639	1,605,842	1,199,054	0
Total Resources	2,730,270	2,953,005	2,555,350	0

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

<u>EXPENDITURES</u>	(1)	(2)	(3) Budget Year Ending 06/30/16		(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED		FINAL APPROVED
General Government Function					
Non-discretionary Services & Supplies	71	0	100		0
Total General Government Function	71	0	100		0
Culture and Recreation Function					
Salaries And Wages	247,798	236,497	241,817		0
Employee Benefits	106,785	109,052	125,091		0
Services and Supplies	343,581	709,015	765,800		0
Non-discretionary Services & Supplies	11,994	12,055	15,285		0
Capital Outlay	414,198	687,333	440,000		0
Total Culture and Recreation Function	1,124,357	1,753,952	1,587,993		0
Total Expenditures	1,124,428	1,753,952	1,588,093		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>1,605,842</i>	<i>1,199,054</i>	<i>967,257</i>		<i>0</i>
Total Commitments and Fund Balance	2,730,270	2,953,005	2,555,350		0

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

<u>REVENUES</u>	(1) ACTUAL PRIOR YEAR ENDING 06/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2015	(3) (4) Budget Year Ending 06/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous Revenue				
Interest Earned	15,959	8,060	8,500	0
Rebates	506	0	0	0
Total Miscellaneous Revenue	16,465	8,060	8,500	0
Total Revenue	16,465	8,060	8,500	0
Other Financing Sources(Specify)				
Operating Transfers In (Schedule T)				
T/I from General Fund 1101	1,711,071	902,000	1,871,589	0
Total Other Financing Sources	1,711,071	902,000	1,871,589	0
Beginning Fund Balance	3,560,988	0	0	0
Beginning Fund Balance	3,560,988	3,058,069	1,121,649	
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
Total Beginning Fund Balance	3,560,988	3,058,069	1,121,649	0
Total Resources	5,288,524	3,968,129	3,001,738	0

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

<u>EXPENDITURES</u>	(1)	(2)	(3) (4) Budget Year Ending 06/30/16	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED	FINAL APPROVED
<u>General Government Function</u>				
Services and Supplies	386,662	537,805	245,920	0
Non-discretionary Services & Supplies	244	0	75,250	0
Capital Outlay	973,841	1,019,584	1,920,000	0
Total General Government Function	1,360,747	1,557,389	2,241,170	0
<u>Public Safety Function</u>				
Services and Supplies	37,898	157,749	0	0
Capital Outlay	38,305	200,000	60,000	0
Total Public Safety Function	76,203	357,749	60,000	0
<u>Public Works Function</u>				
Services and Supplies	439	8,965	39,000	0
Total Public Works Function	439	8,965	39,000	0
<u>Culture and Recreation Function</u>				
Services and Supplies	1,908	0	14,000	0
Capital Outlay	67,962	225,736	0	0
Total Culture and Recreation Function	69,870	225,736	14,000	0
Total Expenditures	1,507,260	2,149,840	2,354,170	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	723,195	696,640	204,624	0
Total Other Uses	723,195	696,640	204,624	0
<i>Ending Fund Balance</i>	<i>3,058,069</i>	<i>1,121,649</i>	<i>442,944</i>	<i>0</i>
Total Commitments and Fund Balance	5,288,524	3,968,129	3,001,738	0

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

<u>REVENUES</u>	(1)	(2)	(3) (4) Budget Year Ending 06/30/16	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Ad Valorem Taxes NRS 354.59815	169,426	171,338	176,478	0
Personal Property Taxes NRS 354.59815	10,283	10,283	10,283	0
Total Intergovernmental Revenues	179,709	181,621	186,761	0
Miscellaneous Revenue				
Interest Earned	2,236	2,000	2,000	0
Recoveries/Reimbursements	6,693	0	0	0
Total Miscellaneous Revenue	8,929	2,000	2,000	0
Total Revenue	188,638	183,621	188,761	0
Other Financing Sources(Specify)				
Operating Transfers In (Schedule T)				
Total Other Financing Sources	0	0	0	0
Beginning Fund Balance	306,602	0	0	0
Beginning Fund Balance	306,602	326,532	331,400	
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
Total Beginning Fund Balance	306,602	326,532	331,400	0
Total Resources	495,240	510,153	520,161	0

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

<u>EXPENDITURES</u>	(1)	(2)	(3) (4) Budget Year Ending 06/30/16	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED	FINAL APPROVED
<u>General Government Function</u>				
Services and Supplies	126,310	104,140	40,000	0
Non-discretionary Services & Supplies	37	0	35	0
Capital Outlay	35,340	20,000	20,000	0
Total General Government Function	161,686	124,140	60,035	0
<u>Public Safety Function</u>				
Services and Supplies	0	50,000	85,000	0
Capital Outlay	0	0	100,000	0
Total Public Safety Function	0	50,000	185,000	0
<u>Culture and Recreation Function</u>				
Services and Supplies	7,021	4,613	0	0
Total Culture and Recreation Function	7,021	4,613	0	0
Total Expenditures	168,708	178,753	245,035	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>326,532</i>	<i>331,400</i>	<i>275,126</i>	<i>0</i>
Total Commitments and Fund Balance	495,240	510,153	520,161	0

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

<u>REVENUES</u>	(1)	(2)	(3) (4) Budget Year Ending 06/30/16	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Residential Construction Tax - Parks	65,000	75,000	86,000	0
Total Taxes	65,000	75,000	86,000	0
Miscellaneous Revenue				
Interest Earned	1,325	1,000	1,000	0
Total Miscellaneous Revenue	1,325	1,000	1,000	0
Total Revenue	66,325	76,000	87,000	0
Other Financing Sources(Specify)				
Operating Transfers In (Schedule T)				
Total Other Financing Sources	0	0	0	0
Beginning Fund Balance	288,724	0	0	0
Beginning Fund Balance	288,724	256,306	282,306	
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
Total Beginning Fund Balance	288,724	256,306	282,306	0
Total Resources	355,049	332,306	369,306	0

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

<u>EXPENDITURES</u>	(1)	(2)	(3) (4) Budget Year Ending 06/30/16	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED	FINAL APPROVED
General Government Function				
Non-discretionary Services & Supplies	20	0	20	0
Total General Government Function	20	0	20	0
Culture and Recreation Function				
Services and Supplies	98,723	50,000	0	0
Capital Outlay	0	0	50,000	0
Total Culture and Recreation Function	98,723	50,000	50,000	0
Total Expenditures	98,742	50,000	50,020	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>256,306</i>	<i>282,306</i>	<i>319,286</i>	<i>0</i>
Total Commitments and Fund Balance	355,049	332,306	369,306	0

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

<u>REVENUES</u>	(1)	(2)	(3) Budget Year Ending 06/30/16	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Residential Construction Tax - Parks	122,000	108,571	111,829	0
Total Taxes	122,000	108,571	111,829	0
Miscellaneous Revenue				
Interest Earned	15,191	5,000	5,000	0
Total Miscellaneous Revenue	15,191	5,000	5,000	0
Total Revenue	137,191	113,571	116,829	0
Other Financing Sources(Specify)				
Operating Transfers In (Schedule T)				
Total Other Financing Sources	0	0	0	0
Beginning Fund Balance	1,150,212	0	0	0
Beginning Fund Balance	1,150,212	1,010,198	878,769	
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
Total Beginning Fund Balance	1,150,212	1,010,198	878,769	0
Total Resources	1,287,403	1,123,769	995,598	0

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

<u>EXPENDITURES</u>	(1)	(2)	(3) (4) Budget Year Ending 06/30/16	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED	FINAL APPROVED
General Government Function				
Non-discretionary Services & Supplies	194	0	250	0
Total General Government Function	194	0	250	0
Culture and Recreation Function				
Services and Supplies	15,573	25,000	0	0
Capital Outlay	261,438	220,000	225,000	0
Total Culture and Recreation Function	277,011	245,000	225,000	0
Total Expenditures	277,205	245,000	225,250	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>1,010,198</i>	<i>878,769</i>	<i>770,348</i>	<i>0</i>
Total Commitments and Fund Balance	1,287,403	1,123,769	995,598	0

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

<u>REVENUES</u>	(1)	(2)	(3) (4) Budget Year Ending 06/30/16	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Residential Construction Tax - Parks	141,000	152,055	156,616	0
Total Taxes	141,000	152,055	156,616	0
Miscellaneous Revenue				
Interest Earned	16,619	6,000	6,000	0
Total Miscellaneous Revenue	16,619	6,000	6,000	0
Total Revenue	157,619	158,055	162,616	0
Other Financing Sources(Specify)				
Operating Transfers In (Schedule T)				
Total Other Financing Sources	0	0	0	0
Beginning Fund Balance	914,873	0	0	0
Beginning Fund Balance	914,873	1,033,312	820,330	
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
Total Beginning Fund Balance	914,873	1,033,312	820,330	0
Total Resources	1,072,492	1,191,367	982,946	0

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

<u>EXPENDITURES</u>	(1) ACTUAL PRIOR YEAR ENDING 06/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2015	(3) (4) Budget Year Ending 06/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
<u>General Government Function</u>				
Services and Supplies	11,444	0	0	0
Non-discretionary Services & Supplies	171	0	200	0
Total General Government Function	11,615	0	200	0
<u>Culture and Recreation Function</u>				
Services and Supplies	2,197	171,037	0	0
Capital Outlay	25,368	200,000	225,000	0
Total Culture and Recreation Function	27,565	371,037	225,000	0
Total Expenditures	39,180	371,037	225,200	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>1,033,312</i>	<i>820,330</i>	<i>757,746</i>	<i>0</i>
Total Commitments and Fund Balance	1,072,492	1,191,367	982,946	0

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

<u>REVENUES</u>	(1)	(2)	(3) Budget Year Ending 06/30/16		(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED		FINAL APPROVED
Taxes					
Room Tax	629,051	660,000	693,000		0
Total Taxes	629,051	660,000	693,000		0
Miscellaneous Revenue					
Interest Earned	17,992	12,000	12,000		0
Total Miscellaneous Revenue	17,992	12,000	12,000		0
Total Revenue	647,043	672,000	705,000		0
Other Financing Sources(Specify)					
Operating Transfers In (Schedule T)					
Total Other Financing Sources	0	0	0		0
Beginning Fund Balance	1,295,947	0	0		0
Beginning Fund Balance	1,295,947	1,912,682	2,584,682		
Prior Period Adjustment(s)	0	0	0		0
Residual Equity Transfers	0	0	0		0
Total Beginning Fund Balance	1,295,947	1,912,682	2,584,682		0
Total Resources	1,942,990	2,584,682	3,289,682		0

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

<u>EXPENDITURES</u>	(1)	(2)	(3) (4) Budget Year Ending 06/30/16	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED	FINAL APPROVED
<u>General Government Function</u>				
Non-discretionary Services & Supplies	308	0	250	0
Total General Government Function	308	0	250	0
<u>Community Support Function</u>				
Services and Supplies	30,000	0	225,000	0
Capital Outlay	0	0	175,000	0
Total Community Support Function	30,000	0	400,000	0
Total Expenditures	30,308	0	400,250	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>1,912,682</i>	<i>2,584,682</i>	<i>2,889,432</i>	<i>0</i>
Total Commitments and Fund Balance	1,942,990	2,584,682	3,289,682	0

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

<u>REVENUES</u>	(1)	(2)	(3) (4) Budget Year Ending 06/30/16	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous Revenue				
Interest Earned	327	425	425	0
Total Miscellaneous Revenue	327	425	425	0
Total Revenue	327	425	425	0
Other Financing Sources(Specify)				
Operating Transfers In (Schedule T)				
Total Other Financing Sources	0	0	0	0
Beginning Fund Balance	1,155,978	0	0	0
Beginning Fund Balance	1,155,978	1,152,935	1,148,360	
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
Total Beginning Fund Balance	1,155,978	1,152,935	1,148,360	0
Total Resources	1,156,305	1,153,360	1,148,785	0

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

<u>EXPENDITURES</u>	(1)	(2)	(3) (4) Budget Year Ending 06/30/16	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED	FINAL APPROVED
Community Support Function				
Services and Supplies	3,371	5,000	1,148,785	0
Total Community Support Function	3,371	5,000	1,148,785	0
Total Expenditures	3,371	5,000	1,148,785	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>1,152,935</i>	<i>1,148,360</i>	<i>(0)</i>	<i>0</i>
Total Commitments and Fund Balance	1,156,305	1,153,360	1,148,785	0

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

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/16	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2014	TENTATIVE APPROVED	FINAL APPROVED
<u>Taxes</u>				
Property Taxes	0	0	0	0
Personal Property Taxes	0	0	0	0
Subtotal	0	0	0	
<u>Intergovernmental Revenues</u>				
Sales Taxes not Consolidated	9,621,913	9,714,445	10,005,878	0
Contribution From Redevelopment Agency	0	0	0	0
Subtotal	9,621,913	9,714,445	10,005,878	
<u>Miscellaneous Revenue</u>				
Interest Earned	4,503	3,100	3,100	0
Subtotal	4,503	3,100	3,100	
<u>Special Assessments</u>				
Special Assessment Principal	6,414,661	856,370	889,597	0
Special Assessment Interest	1,760,573	945,415	912,188	0
Spec. Assess. Penalty/Prepay	127,563	(130,600)	0	0
Subtotal	8,302,797	1,671,185	1,801,785	
Total All Revenue	17,929,213	11,388,730	11,810,763	0
<u>Other Financing Sources</u>				
Operating Transfers In (Schedule T)				
T/I from General Fund 1101	0	0	491,264	0
T/I from Cap Project 1404	723,195	696,640	204,624	0
T/I from R/A Revolving 3401	303,141	292,010	291,695	0
T/I from R/A2 Revolving 3601	1,075,656	1,072,899	1,073,725	0
T/I from R/A 2 Bond Proceeds 3602	0	0	0	0
T/I from Sewer Operations 1630	4,066	3,917	3,913	0
T/I from Development Svcs 2201	24,397	23,501	23,476	0
Bond Proceeds	7,330,000	0	0	
Subtotal Other Financing Sources	9,460,455	2,088,967	2,088,697	0
Beginning Fund Balance	16,315,033	22,081,752	15,260,238	
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
Total Beginning Fund Balance	16,315,033	22,081,752	15,260,238	0
Total Available Resources	43,704,701	35,559,449	29,159,698	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) (4) BUDGET YEAR ENDING 06/30/16	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2014	TENTATIVE APPROVED	FINAL APPROVED
Type: 4 Revenue Bonds				
Principal	9,745,000	2,807,000	3,148,000	0
Interest	8,243,281	7,602,893	7,872,850	0
Fiscal Agent Charges	55,000	0	0	0
Transfers Out	0	0	0	0
Reserves - increase or (decrease)	0	0	0	0
Other (Specify)	0	0	0	0
Subtotal	18,043,281	10,409,893	11,020,850	0
TOTAL RESERVED (MEMO ONLY)	11,150,096	11,472,316	11,473,916	
Type: 5 Medium-Term Financing				
Principal	915,000	950,000	990,000	0
Interest	160,656	122,899	83,725	0
Fiscal Agent Charges	0	0	0	0
Transfers Out	0	0	0	0
Reserves - increase or (decrease)	0	0	0	0
Other (Specify)	0	0	0	0
Subtotal	1,075,656	1,072,899	1,073,725	0
TOTAL RESERVED (MEMO ONLY)	0	0	0	0
Type: 8 Special Assessment Bonds				
Principal	970,000	7,565,000	765,000	0
Interest	1,534,012	1,251,419	975,488	0
Fiscal Agent Charges	0	0	0	0
Transfers Out	0	0	0	0
Reserves - increase or (decrease)	0	0	0	0
Other (Specify)	0	0	0	0
Subtotal	2,504,012	8,816,419	1,740,488	0
TOTAL RESERVED (MEMO ONLY)	10,931,656	3,787,922	3,850,719	
Ending Fund Balance				
Reserved	22,081,752	15,260,238	15,324,635	0
Unreserved	0	0	0	0
Total Ending Fund Balance	22,081,752	15,260,238	15,324,635	0
Total Commitments & Fund Balance	43,704,701	35,559,449	29,159,698	0

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

PROPRIETARY FUND	(1)	(2)	(4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	BUDGET YEAR ENDING 06/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
Operating Revenue				
Licenses and Permits	222,290	231,264	231,264	0
Charges for Services	20,987,063	22,988,148	22,853,252	0
Miscellaneous Revenue	0	150,021	150,021	0
Total Operating Revenue	21,209,353	23,369,433	23,234,537	0
Operating Expense				
Salaries And Wages	2,871,791	2,649,806	2,708,223	0
Employee Benefits	1,233,771	1,334,151	1,591,171	0
Services and Supplies	1,908,767	4,464,419	3,045,630	0
Non-discretionary Services & Supplies	8,326,800	9,595,598	9,563,435	0
Net loss from Truckee Meadows Water Reclamation Facility	2,076,151	2,003,619	2,003,619	
Depreciation Expense	5,696,117	5,974,138	6,073,882	0
Total Operating Expense	22,113,397	26,021,731	24,985,960	0
Operating Income or (Loss)	(904,044)	(2,652,298)	(1,751,423)	0
Non-Operating Revenue				
Department of Energy	308,681	0	0	0
Misc From Other Govts	4,883,288	0	0	0
Flood Control Conn Fee - Res	65,200	77,440	81,280	0
Flood Control Conn Fee- Comm	6,252	9,506	5,543	0
Effluent Connection Fees	35,618	93,353	92,000	0
Sanitary Connection Fee-Res	1,339,665	1,640,683	1,760,328	0
Sanitary Connection Fee-Comm	128,591	201,278	120,042	0
Storm Connection Fee-Res	340,683	417,235	447,661	0
Storm Connection Fee-Comm	32,702	51,186	30,527	0
W/C Sewer Conn Fee-Res	117,978	230,338	224,720	0
W/C Sewer Conn Fee-Comm	95,324	25,949	51,898	0
Interest Earned	375,132	170,000	175,000	0
Non-Investment Interest Earned	60,522	55,840	55,840	0
Cash Variations	(89)	0	0	0
Contributions of Infrastructure	392,712	0	0	0
Miscellaneous Revenue	155,439	0	0	0
Total Non-Operating Revenue	8,337,698	2,972,808	3,044,839	0
Non-Operating Expense				
Bad Debt	31,598	0	0	0
Interest	1,293,826	1,229,248	1,097,059	0
Loss On Asset Disposal/Revaluation	6,067	0	0	0
Total Non-Operating Expense	1,331,491	1,229,248	1,097,059	0
Net Income Before Operating Transfers	6,102,162	(908,738)	196,357	0
Operating Transfers (Schedule T)				
IN	37,581	70,000	80,500	0
OUT	4,066	3,917	3,913	0
Net Operating Transfers	33,515	66,083	76,587	0
Net Income	6,135,677	(842,655)	272,944	0

City of Sparks

Schedule F-1 Revenues, Expenses and Net Income
SEWER OPERATIONS (16XX)

Form 19
11/20/2014

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/16		(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED	FINAL APPROVED	

A. CASH FLOWS FROM OPERATING ACTIVITIES:

Cash received from customers	18,976,217	25,903,412	23,084,516	0
Cash paid to employees	(3,873,279)	(3,983,958)	(4,299,394)	0
Cash paid to suppliers	(13,946,690)	(16,135,016)	(12,609,065)	0
Cash paid to Truckee Meadows Water Reclamation Facility	(3,675,587)	(11,708,296)	(2,167,424)	0
Miscellaneous cash received/(paid)	123,752	205,861	205,861	0
a. Net cash provided by (or used for) operating activities	1,280,000	(5,717,997)	4,214,494	0

B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:

Operating transfers in	37,581	70,000	80,500	0
Operating transfers out	(4,066)	(3,917)	(3,913)	0
b. Net cash provided by (ore used for) noncapital financing activities	33,515	66,083	76,587	0

C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:

Bond & capital lease obligation principal payments	(4,147,831)	(4,275,994)	(4,222,873)	
Bond interest expense paid	(1,357,412)	(1,229,248)	(1,097,059)	0
Proceeds from sewer bonds and notes	0	0	25,000,000	0
Acquisition of capital assets	(8,857,879)	(10,725,767)	(26,983,568)	0
Cash contributions - other governments	4,883,288	0	0	0
Utility connection fees	2,477,132	2,746,968	2,813,999	0
c. Net cash provided by (or used for) capital and related financing activities	(7,002,702)	(13,484,041)	(4,489,501)	0

D. CASH FLOWS FROM INVESTING ACTIVITIES:

Interest received on investments	435,653	170,000	175,000	0
Principal received on notes receivable	480,161			
d. Net cash provided by (or used in) investing activities	915,814	170,000	175,000	0
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(4,773,373)	(18,965,955)	(23,420)	0
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	35,027,798	30,254,425	11,288,470	
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	30,254,425	11,288,470	11,265,050	0

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/16		(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED	FINAL APPROVED	
Operating Revenue					
Charges for Services	19,066,619	23,053,394	26,285,215		0
Miscellaneous Revenue	109,930	39,453	8,350		0
Total Operating Revenue	19,176,549	23,092,847	26,293,565		0
Operating Expense					
Salaries And Wages	3,744,234	3,835,996	4,181,885		0
Employee Benefits	1,549,241	1,766,907	2,113,873		0
Services and Supplies	11,305,506	14,234,206	16,826,129		0
Non-discretionary Services & Supplies	3,260,623	3,321,617	3,231,343		0
Depreciation Expense	5,747,138	6,362,196	6,562,504		0
Total Operating Expense	25,606,742	29,520,921	32,915,735		0
Operating Income or (Loss)	(6,430,193)	(6,428,074)	(6,622,170)		0
Non-Operating Revenue					
Capital Contributions From Reno	8,537,473	25,614,929	4,741,801		0
Capital Contributions From Sparks	3,913,016	11,708,296	2,167,424		0
Misc From Other Govts	0	25,586	26,465		0
Interest Earned	40,424	30,000	30,000		0
Local Grant Misc	149,835	0	0		0
Enterprise Fund Insurance Recoveries	533,220	0	0		0
Miscellaneous Revenue	0	40,293	33,200		0
Sale Of General Fixed Assets	0	15,290	0		0
Total Non-Operating Revenue	13,173,968	37,434,394	6,998,890		0
Non-Operating Expense					
Loss On Asset Disposal/Revaluation	797,867	0	0		0
Total Non-Operating Expense	797,867	0	0		0
Net Income Before Operating Transfers	5,945,908	31,006,320	376,720		0
Operating Transfers (Schedule T)					
Net Income	5,945,908	31,006,320	376,720		0

City of Sparks

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

Form 19
11/20/2014

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/16	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED	FINAL APPROVED

A. CASH FLOWS FROM OPERATING ACTIVITIES:

Reimbursement from Reno/Sparks		22,740,653	25,943,376	0
Reimbursement from Reno/Sparks	16,219,101	22,740,653	25,943,376	0
Cash received from other services		418,073	409,854	0
Cash received from other services	460,070	418,073	409,854	0
Other cash receipts - insurance recovery	533,220	0	0	0
Cash paid to employees		(5,602,903)	(6,295,758)	0
Cash paid to employees	(5,109,452)	(5,602,903)	(6,295,758)	0
Cash paid to suppliers		(17,555,823)	(20,057,473)	0
Cash paid to suppliers	(14,417,749)	(17,555,823)	(20,057,473)	0
a. Net cash provided by (or used for) operating activities	(2,314,810)	0	(1)	0

B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:

b. Net cash provided by (ore used for) noncapital financing activities	149,835	0	0	0
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C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:

Bond and capital lease obligation principal payments	0	0	0	0
Proceeds from sale of capital assets	0	15,290	0	0
Acquisition of capital assets	(12,450,488)	(2,024,734)	(2,019,225)	0
Contributions of capital	12,450,488	2,024,734	2,019,225	0
c. Net cash provided by (or used for) capital and related financing activities	0	15,290	0	0

D. CASH FLOWS FROM INVESTING ACTIVITIES:

Interest earned on investments	40,428	30,000	30,000	0
d. Net cash provided by (or used in) investing activities	40,428	30,000	30,000	0

Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(2,124,547)	45,290	29,999	0
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CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	5,735,824	3,611,277	3,656,567	
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CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	3,611,277	3,656,567	3,686,566	0
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PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/16	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2014	TENTATIVE	FINAL
			APPROVED	APPROVED
Operating Revenue				
Licenses and Permits	1,196,905	1,397,554	1,560,079	0
Charges for Services	1,120,636	1,323,813	1,517,896	0
Total Operating Revenue	2,317,541	2,721,367	3,077,975	0
Operating Expense				
Salaries And Wages	733,299	991,554	1,202,726	0
Employee Benefits	382,143	436,465	677,194	0
Services and Supplies	99,208	742,172	572,383	0
Non-discretionary Services & Supplies	317,864	270,529	280,869	0
Total Operating Expense	1,532,513	2,440,720	2,733,173	0
Operating Income or (Loss)	785,029	280,648	344,802	0
Non-Operating Revenue				
Water Plan Adm Fee NRS.540	100	75	79	0
Interest Earned	18,979	10,000	10,000	0
Cash Variations	0	0	0	0
Parcel Maps	8,640	0	0	0
Miscellaneous Revenue	228	473	497	0
Total Non-Operating Revenue	27,947	10,548	10,576	0
Net Income Before Operating Transfers	812,975	291,196	355,378	0
Operating Transfers (Schedule T)				
OUT	376,397	727,501	23,476	0
Net Operating Transfers	(376,397)	(727,501)	(23,476)	0
Net Income	436,578	(436,305)	331,902	0

City of Sparks

Schedule F-1 Revenues, Expenses and Net Income
Development Services Fund (2201)

Form 19
11/20/2014

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/16	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2014	TENTATIVE APPROVED	FINAL APPROVED

A. CASH FLOWS FROM OPERATING ACTIVITIES:

Cash received from customers	2,391,005	2,721,368	3,077,975	0
Cash paid to employees	(1,248,899)	(1,428,019)	(1,879,920)	0
Cash paid to suppliers		(1,012,702)	(853,253)	0
Cash paid to suppliers	(404,695)	(1,012,702)	(853,253)	0
Miscellaneous cash received/(paid)	8,968	473	497	0
a. Net cash provided by (or used for) operating activities	746,379	281,120	345,299	0

B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:

Operating transfers out	(376,397)	(727,501)	(23,476)	0
b. Net cash provided by (ore used for) noncapital financing activities	(376,397)	(727,501)	(23,476)	0

C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:

Bond & capital lease obligation principal payments				
Proceeds from sewer bonds and notes	0	0		0
Acquisition of capital assets		0	(84,000)	0
Cash contributions - other governments	0	75	79	0
c. Net cash provided by (or used for) capital and related financing activities	0	75	(83,921)	0

D. CASH FLOWS FROM INVESTING ACTIVITIES:

Interest received on investments	18,979	10,000	10,000	0
Principal received on notes receivable				
d. Net cash provided by (or used in) investing activities	18,979	10,000	10,000	0
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	388,961	(436,306)	247,902	0
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	1,816,274	2,205,235	1,768,929	
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	2,205,235	1,768,929	2,016,831	0

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/16		(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED	FINAL APPROVED	
Operating Revenue					
Charges for Services	3,625,940	3,975,822	3,653,683		0
Miscellaneous Revenue	34,848	17,000	17,000		0
Total Operating Revenue	3,660,788	3,992,822	3,670,683		0
Operating Expense					
Salaries And Wages	515,726	528,872	545,044		0
Employee Benefits	254,976	291,583	337,905		0
Services and Supplies	554,945	574,286	568,835		0
Non-discretionary Services & Supplies	1,161,153	872,744	872,087		0
Depreciation Expense	1,139,905	1,369,618	1,393,050		0
Total Operating Expense	3,626,705	3,637,103	3,716,922		0
Operating Income or (Loss)	34,083	355,718	(46,239)		0
Non-Operating Revenue					
Department of Transportation	209,713	125,000	0		0
Interest Earned	36,150	14,000	14,000		0
Contributions From Other Funds	39,175	0	0		0
Sale Of General Fixed Assets	24,035	50,000	50,000		0
Gain On Sale/Revaluation Of Assets	(3,671)	0	0		0
Total Non-Operating Revenue	305,402	189,000	64,000		0
Non-Operating Expense					
Interest	61,406	35,861	9,116		0
Total Non-Operating Expense	61,406	35,861	9,116		0
Net Income Before Operating Transfers	278,079	508,857	8,645		0
Operating Transfers (Schedule T)					
IN	0	0	589,993		0
OUT	0	0	1,000,000		0
Net Operating Transfers	0	0	(410,007)		0
Net Income	278,079	508,857	(401,362)		0

City of Sparks

Schedule F-1 Revenues, Expenses and Net Income
Motor Vehicle Maintenance (1702)

Form 19
11/20/2014

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/16		(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED	FINAL APPROVED	

A. CASH FLOWS FROM OPERATING ACTIVITIES:

Cash received from customers	3,659,221	3,975,822	3,653,683	0
Cash paid to employees	(733,291)	(820,455)	(882,949)	0
Cash paid to suppliers	(1,652,911)	(1,447,030)	(1,440,923)	0
Miscellaneous cash received/(paid)		17,000	17,000	0
a. Net cash provided by (or used for) operating activities	1,273,019	1,725,337	1,346,811	0

B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:

Subsidy from federal and state grants	0	125,000	0	0
Operating transfers in	0	0	589,993	0
Operating transfers out		0	(1,000,000)	0
b. Net cash provided by (ore used for) noncapital financing activities	0	125,000	(410,007)	0

C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:

Bond & capital lease obligation principal payments	(547,660)	(573,205)	(171,670)	
Bond interest expense paid	(61,406)	(35,861)	(9,116)	0
Proceeds from sale of capital assets	218,757	50,000	50,000	0
Acquisition of capital assets	(1,899,101)	(1,834,228)	(2,020,470)	0
c. Net cash provided by (or used for) capital and related financing activities	(2,289,410)	(2,393,294)	(2,151,256)	0

D. CASH FLOWS FROM INVESTING ACTIVITIES:

Interest received on investments	36,150	14,000	14,000	0
Principal received on notes receivable				
d. Net cash provided by (or used in) investing activities	36,150	14,000	14,000	0
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(980,241)	(528,957)	(1,200,452)	0
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	3,109,371	2,129,130	1,600,173	
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	2,129,130	1,600,173	399,721	0

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/16	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED	FINAL APPROVED
Operating Revenue				
Charges for Services	6,893,780	8,830,868	11,440,869	0
Miscellaneous Revenue	10,479	1,000	1,000	0
Total Operating Revenue	6,904,259	8,831,868	11,441,869	0
Operating Expense				
Services and Supplies	8,776,008	9,860,172	10,768,594	0
Non-discretionary Services & Supplies	165,808	151,555	140,484	0
Total Operating Expense	8,941,816	10,011,727	10,909,078	0
Operating Income or (Loss)	(2,037,557)	(1,179,859)	532,791	0
Non-Operating Revenue				
Interest Earned	42,513	10,000	10,000	0
Total Non-Operating Revenue	42,513	10,000	10,000	0
Net Income Before Operating Transfers	(1,995,044)	(1,169,859)	542,791	0
Operating Transfers (Schedule T)				
Net Income	(1,995,044)	(1,169,859)	542,791	0

City of Sparks

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

Form 19
11/20/2014

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/16	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED	FINAL APPROVED

A. CASH FLOWS FROM OPERATING ACTIVITIES:

Cash received from users	6,692,919	8,834,321	11,440,869	0
Cash paid to employees		0	0	0
Cash paid to suppliers	(8,847,638)	(10,011,727)	(10,909,078)	0
Cash received from reimbursements of Insurance claims	10,479	153,377	0	0
Miscellaneous cash received/(paid)	0	1,000	1,000	0
a. Net cash provided by (or used for) operating activities	(2,144,240)	(1,023,029)	532,791	0

B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:

b. Net cash provided by (ore used for) noncapital financing activities	0	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	42,513	10,000	10,000	0
d. Net cash provided by (or used in) investing activities	42,513	10,000	10,000	0
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(2,101,727)	(1,013,029)	542,791	0
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	3,657,792	1,556,065	543,036	
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	1,556,065	543,036	1,085,827	0

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/16	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED	FINAL APPROVED
Operating Revenue				
Charges for Services	450,015	475,458	492,938	0
Total Operating Revenue	450,015	475,458	492,938	0
Operating Expense				
Services and Supplies	3,666,548	3,290,940	3,150,994	0
Non-discretionary Services & Supplies	104,949	78,452	58,667	0
Total Operating Expense	3,771,497	3,369,392	3,209,661	0
Operating Income or (Loss)	(3,321,482)	(2,893,934)	(2,716,723)	0
Non-Operating Revenue				
Interest Earned	77,447	40,000	40,000	0
Total Non-Operating Revenue	77,447	40,000	40,000	0
Net Income Before Operating Transfers	(3,244,035)	(2,853,934)	(2,676,723)	0
Operating Transfers (Schedule T)				
Net Income	(3,244,035)	(2,853,934)	(2,676,723)	0

City of Sparks

Schedule F-1 Revenues, Expenses and Net Income

Worker's Comp Self-Insurance (1704)

Form 19

11/20/2014

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/16	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED	FINAL APPROVED

A. CASH FLOWS FROM OPERATING ACTIVITIES:

Cash received from users	404,366	521,107	492,938	0
Cash paid to employees	0	0	0	0
Cash paid to suppliers	(1,034,822)	(3,369,392)	(3,209,661)	0
Cash received from reimbursements of Insurance claims	0	0	0	0
a. Net cash provided by (or used for) operating activities	(630,456)	(2,848,285)	(2,716,723)	0

B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:

b. Net cash provided by (ore used for) noncapital financing activities	0	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	77,447	40,000	40,000	0
d. Net cash provided by (or used in) investing activities	77,447	40,000	40,000	0
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(553,009)	(2,808,285)	(2,676,723)	0
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	6,493,109	5,940,100	3,131,815	
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	5,940,100	3,131,815	455,092	0

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/16		(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED	FINAL APPROVED	
Operating Revenue					
Charges for Services	238,418	250,527	345,693		0
Miscellaneous Revenue	255,834	414,871	70,000		0
Total Operating Revenue	494,252	665,398	415,693		0
Operating Expense					
Services and Supplies	957,998	1,019,362	1,204,295		0
Non-discretionary Services & Supplies	338	0	0		0
Total Operating Expense	958,336	1,019,362	1,204,295		0
Operating Income or (Loss)	(464,084)	(353,964)	(788,602)		0
Non-Operating Revenue					
Interest Earned	24,345	8,000	8,000		0
Total Non-Operating Revenue	24,345	8,000	8,000		0
Non-Operating Expense					
Fixed Asset Trans To Other Funds	29,638	0	0		0
Total Non-Operating Expense	29,638	0	0		0
Net Income Before Operating Transfers	(469,377)	(345,964)	(780,602)		0
Operating Transfers (Schedule T)					
Net Income	(469,377)	(345,964)	(780,602)		0

City of Sparks

Schedule F-1 Revenues, Expenses and Net Income
Municipal Self-Insurance (1707)

Form 19
11/20/2014

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/16	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED	FINAL APPROVED

A. CASH FLOWS FROM OPERATING ACTIVITIES:

Cash received from users	238,418	250,527	345,693	0
Cash paid to employees	0	0	0	0
Cash paid to suppliers	(933,479)	(1,019,362)	(1,204,295)	0
Cash received from reimbursements of Insurance claims	265,915	0	0	0
Miscellaneous cash received/(paid)		414,871	70,000	0
a. Net cash provided by (or used for) operating activities	(429,146)	(353,964)	(788,602)	0

B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:

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

Acquisition of capital assets	(29,638)	(334,871)	0	0
c. Net cash provided by (or used for) capital and related financing activities	(29,638)	(334,871)	0	0

D. CASH FLOWS FROM INVESTING ACTIVITIES:

Interest received on investments	24,345	8,000	8,000	0
d. Net cash provided by (or used in) investing activities	24,345	8,000	8,000	0
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(434,439)	(680,835)	(780,602)	0
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	2,097,617	1,663,178	982,343	
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	1,663,178	982,343	201,741	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 07/01/2015	(9) (10) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/2016		(11) (9) + (10) TOTAL
								INTEREST PAYABLE	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	07/02/2008	06/15/2028	6.50-6.75%	75,235,000	5,039,000	2,420,000	7,459,000
- Subordinate Sales Tax Anticipation Series A	4	20	36,600,000	07/02/2008	06/15/2028	5.75%	32,716,045 ¹	2,546,878	0	2,546,878
- Consolidated Tax Series 2011	4	6	4,180,000	05/12/2011	05/01/2018	3.05%	2,175,000	61,000	705,000	766,000
- Consolidated Tax Series 2014	4	12	7,330,000	05/29/2014	05/01/2026	3.09%	7,313,000	225,972	23,000	248,972
Total Type 4 Revenue Bonds			131,400,000				117,439,045	7,872,850	3,148,000	11,020,850
<u>Type 5 Medium-Term Financing</u>										
- General Obligation Limited Tax Series 2007A	5	10	7,090,000	03/29/2007	03/01/2017	3.78%	1,640,000	61,992	805,000	866,992
- General Obligation Limited Tax Series 2007B	5	10	1,315,000	03/29/2007	03/01/2017	5.65%	385,000	21,733	185,000	206,733
Total Type 5 Medium-Term Financing			8,405,000				2,025,000	83,725	990,000	1,073,725
<u>Type 8 Special Assessment Bonds</u>										
- Local Improvement District #3 Ltd Obligation Improvement Bonds	8	20	26,120,000	07/02/2008	09/01/2027	6.50-6.75%	15,020,000 ²	975,488	765,000	1,740,488
Total Type 8 Special Assessment Bonds			26,120,000				15,020,000	975,488	765,000	1,740,488
Total Debt Service General Obligation Fund 1301			165,925,000				134,484,045	8,932,062	4,903,000	13,835,062

SCHEDULE C-1 - INDEBTEDNESS

¹ This beginning outstanding balance 07/01/2015 differs from figures derived in the FY2013/2014 CAFR due to the fact that the City does not expect pledged revenues to be sufficient to make full principal and interest payments in FY16. The CAFR represents the payment that would be required if revenues were sufficient. 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 on the C-1 as payable in FY2015/2016. Any payments in excess of the amount shown above will be made from unanticipated pledged revenue receipts.

² On May 2014, an assessment prepayment was received from Olympia Gaming which resulted in a mandatory bond call on September 1, 2014 reducing the outstanding balance. for fiscal year 2014/2015. Additionally, the City does not expect any further prepayment assessments resulting in further bond calls.

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 07/01/2015	(9) (10) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/2016		(11) (9) + (10) TOTAL
								(9) INTEREST PAYABLE	(10) PRINCIPAL PAYABLE	
Motor Vehicle Maintenance Fund 1702										
<u>Type 6 Medium-Term Financing - Lease Purchase</u>										
- Fire Equipment Lease 2006	6	9 YRS	1,263,900	07/20/2006	08/18/2015	5.31%	171,670	9,116	171,670	180,786
Total Type 6 Medium-Term Financing - Lease Purchase			1,263,900				171,670	9,116	171,670	180,786
TOTAL MOTOR VEHICLE MAINT FUND 1707			1,263,900				171,670	9,116	171,670	180,786

SCHEDULE C-1 - INDEBTEDNESS

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 07/01/2015	(9) (10) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/2016		(11) (9) + (10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
Sewer Fund 16XX										
<u>Type 2 G.O. Revenue Supported Bonds</u>										
- State Revolving Fund (SRF) Bonds 1995 (NE Interceptor-1631)	2	20	4,700,000	09/01/1995	07/01/2015	3.83%	181,831	3,478	181,831	185,308
- SRF Bonds 1996 (Effluent Pipeline-1651)	2	20	6,814,489	05/15/1996	07/01/2016	3.66%	752,772	23,062	497,280	520,342
- SRF Bonds 2000 (Denitrification Plant-1631)	2	20	3,070,670	10/11/1999	01/01/2020	3.71%	1,086,657	38,462	201,654	240,116
- SRF Bonds 2001 (Effluent Pipeline-1651)	2	20	7,038,807	09/10/2001	07/01/2021	3.14%	3,137,824	95,006	442,396	537,402
- SRF Bonds 2002 (NW Interceptor-1631)	2	20	3,082,361	06/27/2002	01/01/2022	3.25%	1,254,965	39,020	162,603	201,623
- SRF Bonds 2003 (Effluent Pipeline-1651)	2	20	8,243,494	11/14/2003	01/01/2024	3.05%	4,649,090	138,112	486,935	625,047
- SRF Bonds 2005 (Vista/Prater Interceptor-1631)	2	20	4,091,227	04/01/2005	01/01/2025	2.88%	2,476,889	69,813	217,037	286,850
- SRF Bonds 2005 (Sparks/Sun Valley Interceptor-1631)	2	20	5,160,261	09/28/2005	07/01/2025	2.66%	3,303,161	86,037	276,598	362,635
- SRF Bonds 2006 (Sparks/Sun Valley Interceptor Ph. II-1631)	2	20	13,385,606	09/09/2006	07/01/2026	2.69%	9,480,724	250,031	713,813	963,843
- City of Reno Water Pollution SRF Bonds 2004 & 2005 (Sparks' share of TMWRF expansion-1631)	2	17	12,029,831	04/09/2004	01/01/2024	2.76%	7,057,710	189,730	701,105	890,835
- SRF Bonds 2010 (Sparks/Sun Valley Interceptor Ph. III-1631)	2	20	4,772,645	08/27/2009	07/01/2029	2.78%	3,936,273	107,689	223,901	331,590
- SRF Bonds 2010A (Sparks/Sun Valley Interceptor Ph. IV-1631)	2	20	2,509,299	08/27/2009	07/01/2029	2.78%	2,069,562	56,619	117,720	174,339
Total Type 2 G.O. Revenue Supported Bonds			74,898,690				39,387,457	1,097,059	4,222,873	5,319,931
TOTAL SEWER FUND 16XX			74,898,690				39,387,457	1,097,059	4,222,873	5,319,931

SCHEDULE C-1 - INDEBTEDNESS

Transfer Schedule for Fiscal Year 2015-2016

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		835,000
			0	T/O to Debt Svc GO 1301		491,264
			0	T/O to Capital Projects 1404		1,871,589
			0	T/O to Motor Vehicle Maint 1702		589,993
Subtotal			1,000,000			3,787,846
Special Revenue	T/I from General Fund 1101		835,000			0
	T/I from Tourism & Marketing Fund 1222		14,000			0
			0	T/O to Parks & Rec 1221		14,000
			0	T/O to Sewer Capital 1631		80,500
Subtotal			849,000			94,500
Capital Projects	T/I from General Fund 1101		1,871,589			0
			0	T/O to Debt Svc GO 1301		204,624
Subtotal			1,871,589			204,624
Debt Service	T/I from General Fund 1101		491,264			0
	T/I from Cap Project 1404		204,624			0
	T/I from Sewer Operations 1630		3,913			0
	T/I from Development Svcs 2201		23,476			0
	T/I from R/A Revolving 3401		291,695			0
	T/I from R/A2 Revolving 3601		1,073,725			0
Subtotal			2,088,697			0

Transfer Schedule for Fiscal Year 2015-2016

FUND TYPE	TRANSFERS IN			TRANSFERS OUT		
	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
Enterprise	T/I from IFSA #1 1210		80,500			0
			0	T/O to Debt Svc GO 1301		27,388
Subtotal			80,500			27,388
Internal Services	T/I from General Fund 1101		589,993			0
			0	T/O to General Fund 1101		1,000,000
Subtotal			589,993			1,000,000
Total Transfers			6,479,779			5,114,359

FY16 Note: Transfers in do not match transfers out due to the fact that transfers in include \$291,695 from Redevelopment Area 1 and \$1,073,725 from Redevelopment Area 2, the budgets for which are filed under separate documents. The transfers in will not match the transfers out by these same figure in the Redevelopment Agency (Areas 1 & 2) Budget documents.

Schedule of Existing Contracts
Budget Year 2015-2016

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: 22

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2015-16	Proposed Expenditure FY 2016-17	Reason or need for contract:
1	<i>Various</i>	<i>N/A</i>	<i>N/A</i>	<i>2,097,810</i>	<i>2,097,810</i>	Agreements for services not typically provided by a government are numerous and will not be known until the budget year. Amounts listed here are for total professional services budgets. Please note that some of the expenditures may be for smaller amounts not requiring a formal agreement.
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20	Total Proposed Expenditures			2,097,810	2,097,810	

Additional Explanations (Reference Line Number and Vendor):

Budget Year 2015-2016

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: 0

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2015-16	Proposed Expenditure FY 2016-17	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	<i>None</i>				\$ -	\$ -				
2										
3										
4										
5										
6										
7										
8										
9										
10										
11	Total				0	0		0		

Attach additional sheets if necessary.