



2016-2017  
Tentative Budget





April 15, 2016

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

The **City of Sparks** herewith submits the **TENTATIVE** budget for the fiscal year ending **June 30, 2017**.

This budget contains **1** fund, including Debt Service, requiring property tax revenues totaling **\$21,190,000**

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 type funds with estimated expenditures of **\$95,651,740** and **7** proprietary funds with estimated expenses of **\$78,160,419**.

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

CERTIFICATION

APPROVED BY THE GOVERNING BOARD

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

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

Signed 

Dated: 4/12/16

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

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SCHEDULED PUBLIC HEARING:

Date and Time: **May 23, 2016, 2:00 pm**

Publication Date approximately May 12, 2016

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



# City of Sparks

## 2016-2017 TENTATIVE Budget

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CITY OF SPARKS  
BUDGET MESSAGE – Tentative Budget  
Fiscal Year 2016/2017 (FY17)

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 1.6% from FY16 estimates to \$21.2M in FY17. The City's total tax rate is at the cap of \$3.66 per \$100 of assessed value.

Taxable sales in Washoe County continue to increase, and the City increased its estimate for FY16 consolidated tax distribution to \$24.4M (FY16 budget was \$23.3). In FY17, consolidated tax revenue is expected to increase an additional 7.5% to \$26.2M.

The revenues associated with business activity, business licenses and franchise fees that are collected in the General fund, are expected to increase 2.8% from FY16 estimates to \$11.8M in FY17.

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 FY17.

The resulting FY17 budgeted ending fund balance in the General Fund is \$3.7M, 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.

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

Respectfully Submitted,

  
Jeff Cronk, CPA  
Financial Services Director





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

GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
ACTUAL PRIOR YEAR 06/30/15 (1)	ESTIMATED CURRENT YEAR 06/30/16 (2)	BUDGET YEAR 06/30/17 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/2017 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)

REVENUES:

Property Taxes	19,388,525	20,850,000	21,190,000	0	21,190,000
Other Taxes	1,322,814	1,332,000	2,036,000	0	2,036,000
Licenses and Permits	15,806,281	16,694,495	17,332,368	2,891,222	20,223,591
Intergovernmental Revenues	38,091,938	39,680,180	41,098,469	13,610,649	54,709,119
Charges for Services	5,075,419	5,090,227	5,467,551	71,463,647	76,931,198
Fines and Forfeits	653,313	665,159	615,000	0	615,000
Miscellaneous Revenue	359,060	487,339	278,792	622,529	901,321
Special Assessments	1,824,203	1,801,785	1,801,785	0	1,801,785
<b>TOTAL REVENUES</b>	<b>82,521,552</b>	<b>86,601,185</b>	<b>89,819,965</b>	<b>88,588,048</b>	<b>178,408,013</b>

EXPENDITURES-EXPENSES:

Not Applicable	0	0	0	15,607,627	15,607,627
General Government	11,300,747	13,536,829	14,951,893	0	14,951,893
Judicial	2,123,507	2,292,069	3,241,393	0	3,241,393
Public Safety	40,175,040	41,880,777	43,447,413	147,998	43,595,411
Public Works	6,287,890	9,959,001	8,987,441	0	8,987,441
Sanitation	0	0	0	0	0
Culture and Recreation	8,457,870	9,190,540	8,558,689	0	8,558,689
Community Support	1,050,637	1,881,435	2,798,614	0	2,798,614
Intergovernmental	0	0	0	0	0
Contingency	0	0	1,000,000	0	1,000,000
Utility Enterprise	0	0	0	40,033,622	40,033,622
Other Enterprise	0	0	0	20,793,052	20,793,052
Debt Service	0	0	0	0	0
Principal	11,322,000	4,903,000	5,353,000	0	5,353,000
Interest	9,524,948	8,932,063	8,313,297	1,578,120	9,891,417
<b>TOTAL EXPENDITURES-EXPENSES</b>	<b>90,242,639</b>	<b>92,575,713</b>	<b>96,651,740</b>	<b>78,160,419</b>	<b>174,812,160</b>
Excess of Revenues over (under)					
Expenditures/Expenses	(7,721,087)	(5,974,528)	(6,831,775)	10,427,629	3,595,853

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

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS			PROPRIETARY FUNDS BUDGET YEAR 06/30/2017 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
	ACTUAL PRIOR YEAR 06/30/15 (1)	ESTIMATED CURRENT YEAR 06/30/16 (2)	BUDGET YEAR 06/30/17 (3)		
OTHER FINANCING SOURCES (USES):					
Bond Sales Proceeds	0	0	0	0	0
Refunding Bond Proceeds	0	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)	4,377,856	4,795,286	6,613,043	125,000	6,738,043
Operating Transfers (out)	(2,372,275)	(4,117,470)	(4,341,850)	(1,027,325)	(5,369,175)
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>2,005,581</b>	<b>677,815</b>	<b>2,271,193</b>	<b>(852,325)</b>	<b>1,418,868</b>
Excess of Revenues and Other Sources over(under) Expenditures and Other Uses ( <b>Net Income</b> )	(5,715,506)	(5,296,713)	(4,560,583)	9,575,304	XXXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR:	45,248,912	39,533,407	34,236,694		
Prior Period Adjustments	0	0	0	0	
Residual Equity Transfers				XXXXXXXXXX	XXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR	39,533,407	34,236,694	29,676,111	XXXXXXXXXX	XXXXXXXXXX
<b>TOTAL ENDING FUND BALANCE</b>	<b>39,533,407</b>	<b>34,236,694</b>	<b>29,676,111</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>

## FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/15	ESTIMATED CURRENT YEAR ENDING 06/30/16	BUDGET YEAR ENDING 06/30/17
General Government	55.0	59.7	58.6
Judicial	18.0	17.0	17.0
Public Safety	249.0	245.3	250.3
Public Works	32.0	21.5	21.0
Culture and Recreation	89.0	91.0	93.0
Community Support	0.0	0.1	0.1
Total General Government	443.0	434.6	440.0
Utilities	89.0	93.6	95.2
Hospitals			
Transit Systems			
Airports			
Other	20.0	23.9	29.3
<b>TOTAL FTE's</b>	<b>552.0</b>	<b>552.1</b>	<b>564.5</b>

POPULATION (AS OF JULY 1)	91,551	92,396	93,581
SOURCE OF POPULATION ESTIMATE*	Dept of Taxation- FY 2015 Final Revenue Projections Part B	Dept of Taxation- FY 2016 Final Revenue Projections Part B	Dept of Taxation- FY 2017 Final Revenue Projections Part B
<b>Assessed Valuation (Secured and Unsecured Only)</b>	2,236,803,070	2,469,924,856	2,644,465,360
Net Proceeds of Mines			
<b>TOTAL ASSESSED VALUE</b>	<b>2,236,803,070</b>	<b>2,469,924,856</b>	<b>2,644,465,360</b>
<b>TAX RATE</b>			
General Fund	0.9598	0.9598	0.9598
Special Revenue Funds			
Capital Projects Funds			
Debt Service Funds	0.0000	0.0000	0.0000
Enterprise Fund			
Other			
<b>TOTAL TAX RATE</b>	<b>0.9598</b>	<b>0.9598</b>	<b>0.9598</b>

\*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 2016-2017**

	(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	1.4493	Without Net Proceeds 2,644,465,360	38,326,236	0.7109	18,799,504	3,104,702	15,694,802
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	Same as above	Only Net Proceeds		Same as above			
VOTER APPROVED:		Total Assessed Value					
C. Voter Approved Overrides	0.1105	2,644,465,360	2,922,134	0.1105	2,922,134	482,451	2,439,683
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)	0.2408	2,644,465,360	6,367,873	0.1384	3,659,940	604,426	3,055,514
J. Other:							
K. Other:							
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.2408	2,644,465,360	6,367,873	0.1384	3,659,940	604,426	3,055,514
M. SUBTOTAL A, C, L	1.8006	2,644,465,360	47,616,243	0.9598	25,381,578	4,191,578	21,190,000
N. Debt	0.0000	2,644,465,360	-	0.0000	-	0	-
O. TOTAL M AND N	1.8006	2,644,465,360	47,616,243	0.9598	25,381,578	4,191,578	21,190,000

CITY OF SPARKS  
SCHEDULE S-3 - PROPERTY TAX RATE  
AND REVENUE RECONCILIATION

**If an entity chooses to budget for an amount in column 5 which is lower or higher than the amount produced by the formula, please attach an explanation.**

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

Budget For Fiscal Year Ending June 30, 2017

Budget Summary for CITY OF SPARKS

<b>GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS</b>	Beginning Balances (1)	Consolidated Tax Revenue (2)	Property Tax Required (3)	Tax Rate (4)	Other Revenue (5)	Other Financing Sources Other Than Transfers In (6)	Operating Transfers In (7)	Total (8)
General Fund	5,877,790	24,400,000	21,190,000	0.9598	18,077,906	0	1,054,426	70,600,122
Community Dev Block Grant	0	0	0		100,000	0	0	100,000
Comm Dev Blk Grant Entitlement	0	0	0		698,781	0	0	698,781
Sparks Grants & Donations Fund	171,879	0	0		352,271	0	0	524,150
Muni Court Admin Assessments	997,312	0	0		270,000	0	0	1,267,312
Impact Fee Service Area #1	731,572	0	0		604,000	0	0	1,335,572
Tourism Improvement District 1	26,875	0	0		35	0	0	26,910
Parks & Recreation Fund	137,108	0	0		2,622,881	0	812,918	3,572,907
Tourism and Marketing Fund	96,765	0	0		196,075	0	0	292,840
Street Cut	253,993	0	0		500,080	0	0	754,073
Stabilization Fund	233,106	0	0		202,500	0	0	435,606
Road Fund	2,407,935	0	0		5,308,283	0	0	7,716,218
Park & Recreation Project Fund	988,981	0	0		1,400,699	0	0	2,389,680
Capital Projects	339,721	0	0		8,500	0	2,655,240	3,003,461
Capital Facilities Fund	304,421	0	0		189,761	0	0	494,182
Rec & Parks District 1	356,420	0	0		301,000	0	0	657,420
Rec & Parks District 2	570,455	0	0		358,500	0	0	928,955
Rec & Parks District 3	1,204,495	0	0		359,500	0	0	1,563,995
Victorian Square Rm Tax CP Fund	2,987,796	0	0		860,500	0	0	3,848,296
Local Improvement District #3	1,142,630	0	0		825	0	0	1,143,455
Debt Service Gen Obligation	15,407,443	0	0		11,817,868	0	2,090,459	29,315,770
Subtotal Governmental Fund Types, Expendable Trust Funds	34,236,697	24,400,000	21,190,000	0.9598	44,229,965	0	6,613,043	130,669,705
<b>TOTAL ALL FUNDS</b>	<b>XXXXXXXXXX</b>	<b>24,400,000</b>	<b>21,190,000</b>	<b>0.9598</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>

Schedule A

**SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES**

Budget For Fiscal Year Ending June 30, 2017

Budget Summary for CITY OF SPARKS

<b>GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS</b>	*	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	30,475,772	19,003,839	12,274,533	0	1,000,000	4,162,424	3,683,554	70,600,122
Community Dev Block Grant	SR	0	0	100,000	0	0	0	0	100,000
Comm Dev Blk Grant Entitlement	SR	119,689	34,723	232,877	311,492	0	0	0	698,781
Sparks Grants & Donations Fund	SR	208,245	144,026	0	0	0	0	171,879	524,150
Muni Court Admin Assessments	SR	0	0	903,422	170,000	0	54,426	139,464	1,267,312
Impact Fee Service Area #1	SR	0	0	200,100	0	0	125,000	1,010,472	1,335,572
Tourism Improvement District 1	SR	0	0	15,000	0	0	0	11,910	26,910
Parks & Recreation Fund	SR	2,278,981	599,545	634,093	25,000	0	0	35,288	3,572,907
Tourism and Marketing Fund	SR	0	0	224,000	0	0	0	68,840	292,840
Street Cut	SR	34,215	18,870	12,664	400,000	0	0	288,323	754,072
Stabilization Fund	SR	0	0	0	0	0	0	435,606	435,606
Road Fund	CP	1,096,525	677,550	251,041	4,789,684	0	0	901,417	7,716,217
Park & Recreation Project Fund	CP	257,568	131,781	34,482	1,005,000	0	0	960,848	2,389,679
Capital Projects	CP	0	0	242,240	2,270,100	0	0	491,121	3,003,461
Capital Facilities Fund	CP	0	0	35	465,000	0	0	29,147	494,182
Rec & Parks District 1	CP	0	0	20	50,000	0	0	607,400	657,420
Rec & Parks District 2	CP	0	0	250	225,000	0	0	703,705	928,955
Rec & Parks District 3	CP	0	0	200	525,000	0	0	1,038,795	1,563,995
Victorian Square Rm Tax CP Fund	CP	0	0	250	400,000	0	0	3,448,046	3,848,296
Local Improvement District #3	CP	0	0	1,142,630	0	0	0	825	1,143,455
Debt Service Gen Obligation	DS	0	0	13,666,297	0	0	0	15,649,473	29,315,770
<b>TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS</b>		<b>34,470,995</b>	<b>20,610,334</b>	<b>29,934,134</b>	<b>10,636,276</b>	<b>1,000,000</b>	<b>4,341,850</b>	<b>29,676,113</b>	<b>130,669,702</b>

\* 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-1

SCHEDULE A-2 PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

Budget For Fiscal Year Ending June 30, 2017

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	24,553,829	25,123,145	4,255,509	1,578,120	125,000	3,904	2,229,169
Joint Treatment Plant	EN	23,293,685	29,788,913	13,690,544	100,000	0	0	7,095,316
Development Services Fund	EN	5,348,503	4,222,561	18,771	0	0	23,421	1,121,292
Motor Vehicle Maintenance	IS	4,163,407	3,168,546	64,000	0	0	1,000,000	58,861
Group Insurance Self- Insurance	IS	11,788,526	11,373,777	4,000	0	0	0	418,749
Worker's Comp Self-Insurance	IS	490,654	1,882,607	40,000	0	0	0	(1,351,953)
Municipal Self-Insurance	IS	918,621	922,750	8,000	0	0	0	3,871
<b>TOTAL</b>		<b>70,557,224</b>	<b>76,482,299</b>	<b>18,080,824</b>	<b>1,678,120</b>	<b>125,000</b>	<b>1,027,325</b>	<b>9,575,304</b>

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

\*\* Include Depreciation

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/17	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED

**Taxes**

Property Taxes	19,388,525	20,850,000	21,190,000	0
<b>Subtotal</b>	<b>19,388,525</b>	<b>20,850,000</b>	<b>21,190,000</b>	<b>0</b>

**Licenses and Permits**

Business Licenses	5,520,415	6,037,505	6,129,255	0
Liquor Licenses	241,746	257,314	270,180	0
City Gaming Licenses	582,524	550,000	577,500	0

**Franchise Fees**

Cable TV Franchise Fees	805,049	820,000	861,000	
Electric Franchise Fees	1,565,868	1,531,457	1,592,715	
Garbage Franchise Fees	1,151,815	1,200,000	1,260,000	
Gas Franchise Fees	624,801	650,184	669,689	
Right Of Way Fees TMWA	452,058	418,875	423,064	

**Nonbusiness Licenses and Permits**

Bicycle Licenses	2	0	0	0
Other Licenses and Permits	50,644	55,565	55,565	0

<b>Subtotal</b>	<b>10,994,922</b>	<b>11,520,900</b>	<b>11,838,968</b>	<b>0</b>
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**Intergovernmental Revenues**

Federal Grants	625	0	0	0
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**State Shared Revenue**

Consolidated Taxes From State	20,916,103	22,700,000	24,400,000	
State Distributive Fund	1,535,916	1,700,000	1,825,000	

**Other Local Gov't Shared Revenues**

County Gaming Licenses	425,787	418,340	432,142	
Other	604,405	602,882	551,354	0

<b>Subtotal</b>	<b>23,482,836</b>	<b>25,421,222</b>	<b>27,208,496</b>	<b>0</b>
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<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/17	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
<b>Charges for Services</b>				
Building and Zoning Fees	3,975	15,000	15,000	0
Other	2,392,381	2,350,567	2,636,870	0
<b>Subtotal</b>	<b>2,396,356</b>	<b>2,365,567</b>	<b>2,651,870</b>	<b>0</b>
<b>Fines and Forfeits</b>				
Fines-Court	645,491	657,000	607,000	0
Fines-Bail	7,822	8,159	8,000	0
<b>Subtotal</b>	<b>653,313</b>	<b>665,159</b>	<b>615,000</b>	<b>0</b>
<b>Miscellaneous Revenue</b>				
Interest Earned	38,487	48,000	50,000	0
Rents and Royalties	66,584	66,700	66,700	0
Other Miscellaneous	43,816	45,026	46,872	0
<b>Subtotal</b>	<b>148,887</b>	<b>159,726</b>	<b>163,572</b>	<b>0</b>
<b>Subtotal Revenue All Sources</b>	<b>57,064,839</b>	<b>60,982,574</b>	<b>63,667,906</b>	<b>0</b>
<b>Other Financing Sources</b>				
Operating Transfers In (Schedule T)				
T/I from Muni Crt Admin Assess 1208	7,500	0	54,426	0
T/I from Development Svcs 2201	704,000	0	0	0
T/I from Motor Vehicle 1702	0	0	1,000,000	0
<b>Total Transfers In</b>	<b>711,500</b>	<b>0</b>	<b>1,054,426</b>	<b>0</b>
<b>Subtotal Other Financing Sources</b>	<b>711,500</b>	<b>0</b>	<b>1,054,426</b>	<b>0</b>
<b>Beginning Fund Balance</b>	<b>4,864,271</b>	<b>6,446,623</b>	<b>5,877,788</b>	
Residual Equity Transfers				
<b>Total Beginning Fund Balance</b>	<b>4,864,271</b>	<b>6,446,623</b>	<b>5,877,788</b>	<b>-</b>
<b>Total Available Resources</b>	<b>62,640,610</b>	<b>67,429,197</b>	<b>70,600,120</b>	<b>0</b>

<b><u>EXPENDITURES BY FUNCTION AND DEPARTMENT</u></b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/17	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE	FINAL
			APPROVED	APPROVED
<b>General Government</b>				
LEGISLATIVE				
Salaries And Wages	247,481	251,580	258,680	0
Employee Benefits	152,608	172,851	174,348	0
Services and Supplies	6,224	3,672	6,091	0
Non-discretionary Services & Supplies	3,936	7,614	7,900	0
<b>Department Subtotal</b>	<b>410,249</b>	<b>435,717</b>	<b>447,019</b>	
MAYOR				
Salaries And Wages	58,915	60,311	62,045	0
Employee Benefits	44,658	51,176	51,631	0
Services and Supplies	1,768	5,630	3,355	0
Non-discretionary Services & Supplies	724	1,962	2,019	0
<b>Department Subtotal</b>	<b>106,065</b>	<b>119,079</b>	<b>119,050</b>	
MANAGEMENT SERVICES				
Salaries And Wages	1,420,520	1,487,962	1,598,564	0
Employee Benefits	1,561,722	1,800,645	2,232,134	0
Services and Supplies	875,320	1,228,033	1,196,460	0
Non-discretionary Services & Supplies	493,381	650,357	1,152,150	0
<b>Department Subtotal</b>	<b>4,350,943</b>	<b>5,166,997</b>	<b>6,179,308</b>	
LEGAL				
Salaries And Wages	915,826	977,327	1,063,280	0
Employee Benefits	446,073	512,452	531,479	0
Services and Supplies	77,012	76,529	70,894	0
Non-discretionary Services & Supplies	4,657	4,908	4,909	0
<b>Department Subtotal</b>	<b>1,443,568</b>	<b>1,571,216</b>	<b>1,670,562</b>	
FINANCIAL SERVICES				
Salaries And Wages	1,404,541	1,504,147	1,645,237	0
Employee Benefits	629,931	769,009	837,457	0
Services and Supplies	361,738	416,708	409,180	0
Non-discretionary Services & Supplies	194,365	287,541	302,953	0
<b>Department Subtotal</b>	<b>2,590,575</b>	<b>2,977,405</b>	<b>3,194,827</b>	
COMMUNITY SERVICES				
Salaries And Wages	437,886	468,126	498,530	0
Employee Benefits	188,434	244,918	255,052	0
Services and Supplies	99,363	70,608	52,655	0
Non-discretionary Services & Supplies	16,168	22,415	20,895	0
<b>Department Subtotal</b>	<b>741,851</b>	<b>806,067</b>	<b>827,132</b>	
Salary and Wages	4,485,168	4,749,455	5,126,337	0
Employee Benefits	3,023,426	3,551,051	4,082,101	0
Services and Supplies	2,134,658	2,775,978	3,229,460	0
<b>General Government Function Subtotal</b>	<b>9,643,252</b>	<b>11,076,484</b>	<b>12,437,898</b>	<b>0</b>

<b><u>EXPENDITURES BY FUNCTION AND DEPARTMENT</u></b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/17	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED

**Judicial**

MUNICIPAL COURT

Salaries And Wages	1,088,592	1,068,791	1,197,206	0
Employee Benefits	622,655	685,411	773,121	0
Services and Supplies	155,952	162,274	162,274	0
Non-discretionary Services & Supplies	31,169	33,029	35,370	0
<b>Department Subtotal</b>	<b>1,898,368</b>	<b>1,949,505</b>	<b>2,167,971</b>	
Salary and Wages	1,088,592	1,068,791	1,197,206	0
Employee Benefits	622,655	685,411	773,121	0
Services and Supplies	187,122	195,303	197,644	0
Judicial Function Subtotal	1,898,369	1,949,505	2,167,971	0

<u>EXPENDITURES BY FUNCTION AND DEPARTMENT</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/17	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
<b>Public Safety</b>				
POLICE				
Salaries And Wages	12,667,884	13,430,939	14,166,772	0
Employee Benefits	6,913,129	7,671,666	8,217,068	0
Services and Supplies	905,544	670,580	768,437	0
Non-discretionary Services & Supplies	1,725,562	1,756,155	1,890,077	0
<b>Department Subtotal</b>	<b>22,212,119</b>	<b>23,529,340</b>	<b>25,042,354</b>	
FIRE				
Salaries And Wages	9,048,232	9,042,448	8,781,128	0
Employee Benefits	4,489,096	4,991,315	5,143,638	0
Services and Supplies	447,261	511,046	496,064	0
Non-discretionary Services & Supplies	1,338,725	1,024,594	1,560,698	0
<b>Department Subtotal</b>	<b>15,323,314</b>	<b>15,569,403</b>	<b>15,981,528</b>	
COMMUNITY SERVICES				
Salaries And Wages	58,353	60,146	61,831	0
Employee Benefits	36,916	43,932	44,470	0
Services and Supplies	75,882	78,409	78,236	0
Non-discretionary Services & Supplies	1,191,372	1,170,782	1,221,723	0
<b>Department Subtotal</b>	<b>1,362,523</b>	<b>1,353,269</b>	<b>1,406,260</b>	
Salary and Wages	21,774,469	22,533,533	23,009,731	0
Employee Benefits	11,439,141	12,706,913	13,405,176	0
Services and Supplies	5,684,346	5,211,566	6,015,235	0
<b>Public Safety Function Subtotal</b>	<b>38,897,956</b>	<b>40,452,012</b>	<b>42,430,142</b>	<b>0</b>

<b><u>EXPENDITURES BY FUNCTION AND DEPARTMENT</u></b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/17	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED

**Public Works**

COMMUNITY SERVICES

Salaries And Wages	345,928	364,276	516,390	0
Employee Benefits	177,045	215,875	293,791	0
Services and Supplies	510,237	537,793	571,994	0
Non-discretionary Services & Supplies	351,622	337,895	325,416	0
<b>Department Subtotal</b>	<b>1,384,832</b>	<b>1,455,839</b>	<b>1,707,591</b>	

Salary and Wages	345,928	364,276	516,390	0
Employee Benefits	177,045	215,875	293,791	0
Services and Supplies	861,859	875,689	897,410	0
<b>Public Works Function Subtotal</b>	<b>1,384,832</b>	<b>1,455,840</b>	<b>1,707,591</b>	<b>0</b>

<u>EXPENDITURES BY FUNCTION AND DEPARTMENT</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/17	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED

**Culture and Recreation**

COMMUNITY SERVICES

Salaries And Wages	500,843	494,653	626,108	0
Employee Benefits	308,773	367,833	449,649	0
Services and Supplies	641,945	588,235	564,302	0
Non-discretionary Services & Supplies	1,159,719	1,154,630	1,152,279	0
Capital Outlay	0	18,293	0	0
<b>Department Subtotal</b>	<b>2,611,280</b>	<b>2,623,644</b>	<b>2,792,338</b>	

Salary and Wages	500,843	494,653	626,108	0
Employee Benefits	308,773	367,833	449,649	0
Services and Supplies	1,801,663	1,742,865	1,716,581	0
Capital Outlay	0	18,293	0	0
<b>Culture &amp; Recreation Function Subtotal</b>	<b>2,611,279</b>	<b>2,623,644</b>	<b>2,792,338</b>	<b>0</b>

<u>EXPENDITURES BY FUNCTION AND DEPARTMENT</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/17	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED

**Community Support**

MANAGEMENT SERVICES

Services and Supplies	1,000	0	0	0
Non-discretionary Services & Supplies	185,300	206,078	218,203	0
<b>Department Subtotal</b>	<b>186,300</b>	<b>206,078</b>	<b>218,203</b>	
<u>Services and Supplies</u>	<u>186,300</u>	<u>206,078</u>	<u>218,203</u>	<u>0</u>
<u>Community Support Function Subtotal</u>	<u>186,300</u>	<u>206,078</u>	<u>218,203</u>	<u>0</u>

<b>EXPENDITURES BY FUNCTION AND DEPARTMENT</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/17	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Page Function Summary				
10 General Government	9,643,252	11,076,484	12,437,898	0
11 Judicial	1,898,369	1,949,505	2,167,971	0
12 Public Safety	38,897,956	40,452,013	42,430,142	0
13 Public Works	1,384,831	1,455,839	1,707,591	0
14 Culture and Recreation	2,611,280	2,623,644	2,792,339	0
15 Community Support	186,300	206,078	218,203	0
<b>Total Expenditures - All Functions</b>	<b>54,621,988</b>	<b>57,763,563</b>	<b>61,754,144</b>	<b>0</b>
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	670,000	835,000	812,918	0
T/O to Debt Svc GO 1301	0	491,264	694,266	0
T/O to Capital Projects 1404	902,000	1,871,589	2,655,240	0
T/O to Motor Vehicle Maint 1702	0	589,993	0	0
<b>Total Transfers Out</b>	<b>1,572,000</b>	<b>3,787,846</b>	<b>4,162,424</b>	<b>0</b>
<b>Total Expenditures and Other Uses</b>	<b>56,193,987</b>	<b>61,551,409</b>	<b>66,916,568</b>	<b>0</b>
<b>Total Ending Fund Balance</b>	<b>6,446,623</b>	<b>5,877,788</b>	<b>3,683,552</b>	<b>-</b>
<b>Total General Fund Commitments and Fund Balance</b>	<b>62,640,610</b>	<b>67,429,197</b>	<b>70,600,120</b>	<b>0</b>



<u>REVENUES</u>	(1)	(2)	(3) (4) Budget Year Ending 06/30/17	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
<b>Charges for Services</b>				
Housing Rehabilitation Reimbursement	73,929	59,104	100,000	0
<b>Total Charges for Services</b>	<b>73,929</b>	<b>59,104</b>	<b>100,000</b>	<b>0</b>
<b>Total Revenue</b>	<b>73,929</b>	<b>59,104</b>	<b>100,000</b>	<b>0</b>
<b>Other Financing Sources(Specify)</b>				
Operating Transfers In (Schedule T)				
<b>Total Other Financing Sources</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Beginning Fund Balance</b>				
Prior Period Adjustment(s)	17,271	(0)	(0)	
Residual Equity Transfers	0	0	0	0
<b>Total Beginning Fund Balance</b>	<b>17,271</b>	<b>(0)</b>	<b>(0)</b>	<b>0</b>
<b>Total Resources</b>	<b>91,200</b>	<b>59,104</b>	<b>100,000</b>	<b>0</b>

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

<u>EXPENDITURES</u>	(1)	(2)	(3) (4) Budget Year Ending 06/30/17	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
<b><u>Community Support Function</u></b>				
Services and Supplies	91,200	59,104	100,000	0
<b>Total Community Support Function</b>	<b>91,200</b>	<b>59,104</b>	<b>100,000</b>	<b>0</b>
<b>Total Expenditures</b>	<b>91,200</b>	<b>59,104</b>	<b>100,000</b>	<b>0</b>
<b>Other Uses</b>				
Contingency (not to exceed 3% of total expenditures)	0	0	0	0
Operating Transfers Out (Schedule T)				
<b>Total Other Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Ending Fund Balance</i>	<i>(0)</i>	<i>(0)</i>	<i>(0)</i>	<i>0</i>
<b>Total Commitments and Fund Balance</b>	<b>91,200</b>	<b>59,104</b>	<b>100,000</b>	<b>0</b>

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

<u>REVENUES</u>	(1)	(2)	(3) (4) Budget Year Ending 06/30/17	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
<b>Intergovernmental Revenues</b>				
CDBG Entitlement	561,023	911,028	698,781	0
<b>Total Intergovernmental Revenues</b>	<b>561,023</b>	<b>911,028</b>	<b>698,781</b>	<b>0</b>
<b>Total Revenue</b>	<b>561,023</b>	<b>911,028</b>	<b>698,781</b>	<b>0</b>
<b>Other Financing Sources(Specify)</b>				
Operating Transfers In (Schedule T)				
<b>Total Other Financing Sources</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Beginning Fund Balance</b>				
Prior Period Adjustment(s)	0	(12,077)	0	0
Residual Equity Transfers	0	0	0	0
<b>Total Beginning Fund Balance</b>	<b>0</b>	<b>(12,077)</b>	<b>0</b>	<b>0</b>
<b>Total Resources</b>	<b>561,023</b>	<b>898,951</b>	<b>698,781</b>	<b>0</b>

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

<u>EXPENDITURES</u>	(1)	(2)	(3) (4) Budget Year Ending 06/30/17	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
<b>Community Support Function</b>				
Salaries And Wages	79,698	76,458	119,689	0
Employee Benefits	35,230	40,767	34,723	0
Services and Supplies	95,620	170,415	127,584	0
Non-discretionary Services & Supplies	101,896	110,232	105,293	0
Capital Outlay	260,657	501,080	311,492	0
<b>Total Community Support Function</b>	<b>573,100</b>	<b>898,951</b>	<b>698,781</b>	<b>0</b>
<b>Total Expenditures</b>	<b>573,100</b>	<b>898,951</b>	<b>698,781</b>	<b>0</b>
<b>Other Uses</b>				
Contingency (not to exceed 3% of total expenditures)	0	0	0	0
Operating Transfers Out (Schedule T)				
<b>Total Other Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Ending Fund Balance</i>	<i>(12,077)</i>	<i>0</i>	<i>0</i>	<i>0</i>
<b>Total Commitments and Fund Balance</b>	<b>561,023</b>	<b>898,951</b>	<b>698,781</b>	<b>0</b>

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

<u>REVENUES</u>	(1)	(2)	(3) (4) Budget Year Ending 06/30/17	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
<b>Intergovernmental Revenues</b>				
Department Of Justice Grants	130,831	75,542	275,495	0
Department of Health & Human Services	1,000	1,102	0	0
Department of Transportation	229,360	84,822	0	0
Fed Emerg Mgt Grant (FEMA)	412,732	50,827	0	0
Executive Office of the President Grants	0	7,125	0	0
St Grant LEPC	0	(8,492)	0	0
St Grant Washoe County	21,603	261,315	76,776	0
Crime Forfeitures NRS 179	0	24,918	0	0
Drug Forfeitures	46,894	5,414	0	0
Federal Drug Forfeitures	471,741	129,707	0	0
St District Specialty Court Prog	21,742	11,236	0	0
<b>Total Intergovernmental Revenues</b>	<b>1,335,903</b>	<b>643,515</b>	<b>352,271</b>	<b>0</b>
<b>Charges for Services</b>				
Forfeiture Reimbursement	4,439	1,549	0	0
<b>Total Charges for Services</b>	<b>4,439</b>	<b>1,549</b>	<b>0</b>	<b>0</b>
<b>Miscellaneous Revenue</b>				
Interest Earned	155	364	0	0
Gifts & Bequests	26,145	64,600	0	0
Miscellaneous Revenue	17,869	0	0	0
Grant Match	17,959	5,648	0	0
Local Grant Misc	2,096	0	0	0
<b>Total Miscellaneous Revenue</b>	<b>64,224</b>	<b>70,612</b>	<b>0</b>	<b>0</b>
<b>Total Revenue</b>	<b>1,404,565</b>	<b>715,676</b>	<b>352,271</b>	<b>0</b>
<b>Other Financing Sources(Specify)</b>				
Operating Transfers In (Schedule T)				
<b>Total Other Financing Sources</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Beginning Fund Balance</b>	<b>528,479</b>	<b>736,083</b>	<b>171,879</b>	
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
<b>Total Beginning Fund Balance</b>	<b>528,479</b>	<b>736,083</b>	<b>171,879</b>	<b>0</b>
<b>Total Resources</b>	<b>1,933,044</b>	<b>1,451,760</b>	<b>524,151</b>	<b>0</b>

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

<u>EXPENDITURES</u>	(1)	(2)	(3) (4) Budget Year Ending 06/30/17	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
<b><u>General Government Function</u></b>				
Services and Supplies	2,780	197	0	0
<b>Total General Government Function</b>	<b>2,780</b>	<b>197</b>	<b>0</b>	<b>0</b>
<b><u>Judicial Function</u></b>				
Services and Supplies	13,010	30,864	0	0
Non-discretionary Services & Supplies	0	90	0	0
<b>Total Judicial Function</b>	<b>13,010</b>	<b>30,954</b>	<b>0</b>	<b>0</b>
<b><u>Public Safety Function</u></b>				
Salaries And Wages	184,492	199,770	208,245	0
Employee Benefits	9,374	50,664	144,026	0
Services and Supplies	433,856	355,973	0	0
Non-discretionary Services & Supplies	19,501	1,441	0	0
Capital Outlay	458,091	85,533	0	0
<b>Total Public Safety Function</b>	<b>1,105,314</b>	<b>693,381</b>	<b>352,271</b>	<b>0</b>
<b><u>Culture and Recreation Function</u></b>				
Salaries And Wages	8,468	8,064	0	0
Employee Benefits	271	156	0	0
Services and Supplies	67,118	49,735	0	0
Capital Outlay	0	497,393	0	0
<b>Total Culture and Recreation Function</b>	<b>75,857</b>	<b>555,349</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>1,196,961</b>	<b>1,279,880</b>	<b>352,271</b>	<b>0</b>
<b><u>Other Uses</u></b>				
Contingency (not to exceed 3% of total expenditures)	0	0	0	0
Operating Transfers Out (Schedule T)				
<b>Total Other Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Ending Fund Balance</b>	<b>736,083</b>	<b>171,879</b>	<b>171,879</b>	<b>0</b>
<b>Total Commitments and Fund Balance</b>	<b>1,933,044</b>	<b>1,451,760</b>	<b>524,151</b>	<b>0</b>

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

<u>REVENUES</u>	(1)	(2)	(3) (4) Budget Year Ending 06/30/17	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
<b>Intergovernmental Revenues</b>				
Court Collection Fees NRS 176.064	188,242	180,000	180,000	0
Muni Court Admin Assessments	38,823	35,000	35,000	0
Muni Court Facility Admin Assess	54,985	55,000	55,000	0
<b>Total Intergovernmental Revenues</b>	<b>282,049</b>	<b>270,000</b>	<b>270,000</b>	<b>0</b>
<b>Total Revenue</b>	<b>282,049</b>	<b>270,000</b>	<b>270,000</b>	<b>0</b>
<b>Other Financing Sources(Specify)</b>				
Operating Transfers In (Schedule T)				
<b>Total Other Financing Sources</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Beginning Fund Balance</b>	<b>976,500</b>	<b>1,038,921</b>	<b>997,311</b>	
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
<b>Total Beginning Fund Balance</b>	<b>976,500</b>	<b>1,038,921</b>	<b>997,311</b>	<b>0</b>
<b>Total Resources</b>	<b>1,258,549</b>	<b>1,308,921</b>	<b>1,267,311</b>	<b>0</b>

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

<u>EXPENDITURES</u>	(1)	(2)	(3) (4) Budget Year Ending 06/30/17	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
<b>Judicial Function</b>				
Services and Supplies	179,137	202,500	895,000	0
Non-discretionary Services & Supplies	7,151	8,422	8,422	0
Capital Outlay	25,839	100,689	170,000	0
<b>Total Judicial Function</b>	<b>212,127</b>	<b>311,610</b>	<b>1,073,422</b>	<b>0</b>
<b>Total Expenditures</b>	<b>212,127</b>	<b>311,610</b>	<b>1,073,422</b>	<b>0</b>
<b>Other Uses</b>				
Contingency (not to exceed 3% of total expenditures)	0	0	0	0
Operating Transfers Out (Schedule T)				
T/O to General Fund 1101	7,500	0	54,426	0
<b>Total Other Uses</b>	<b>7,500</b>	<b>0</b>	<b>54,426</b>	<b>0</b>
<i>Ending Fund Balance</i>	<i>1,038,921</i>	<i>997,311</i>	<i>139,464</i>	<i>0</i>
<b>Total Commitments and Fund Balance</b>	<b>1,258,549</b>	<b>1,308,921</b>	<b>1,267,311</b>	<b>0</b>

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



<u>REVENUES</u>	(1)	(2)	(3) (4) Budget Year Ending 06/30/17	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
<b>Licenses and Permits</b>				
Flood Control Fees	22,380	25,000	25,000	0
Parks Fees	114,326	250,000	250,000	0
Public Facility Fees	107,536	200,000	200,000	0
Sanitary Sewer Fee	89,864	125,000	125,000	0
<b>Total Licenses and Permits</b>	<b>334,106</b>	<b>600,000</b>	<b>600,000</b>	<b>0</b>
<b>Miscellaneous Revenue</b>				
Interest Earned	2,761	3,500	4,000	0
<b>Total Miscellaneous Revenue</b>	<b>2,761</b>	<b>3,500</b>	<b>4,000</b>	<b>0</b>
<b>Total Revenue</b>	<b>336,866</b>	<b>603,500</b>	<b>604,000</b>	<b>0</b>
<b>Other Financing Sources(Specify)</b>				
Operating Transfers In (Schedule T)				
<b>Total Other Financing Sources</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Beginning Fund Balance</b>	<b>313,934</b>	<b>453,172</b>	<b>731,572</b>	
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
<b>Total Beginning Fund Balance</b>	<b>313,934</b>	<b>453,172</b>	<b>731,572</b>	<b>0</b>
<b>Total Resources</b>	<b>650,801</b>	<b>1,056,672</b>	<b>1,335,572</b>	<b>0</b>

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

<u>EXPENDITURES</u>	(1)	(2)	(3) (4) Budget Year Ending 06/30/17	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
<b>Public Safety Function</b>				
Non-discretionary Services & Supplies	107,641	200,000	200,000	0
<b>Total Public Safety Function</b>	<b>107,641</b>	<b>200,000</b>	<b>200,000</b>	<b>0</b>
<b>Public Works Function</b>				
Non-discretionary Services & Supplies	0	100	100	0
<b>Total Public Works Function</b>	<b>0</b>	<b>100</b>	<b>100</b>	<b>0</b>
<b>Total Expenditures</b>	<b>107,641</b>	<b>200,100</b>	<b>200,100</b>	<b>0</b>
<b>Other Uses</b>				
Contingency (not to exceed 3% of total expenditures)	0	0	0	0
Operating Transfers Out (Schedule T)				
T/O to Sewer Capital 1631	89,987	125,000	125,000	0
<b>Total Other Uses</b>	<b>89,987</b>	<b>125,000</b>	<b>125,000</b>	<b>0</b>
<i>Ending Fund Balance</i>	<i>453,172</i>	<i>731,572</i>	<i>1,010,472</i>	<i>0</i>
<b>Total Commitments and Fund Balance</b>	<b>650,801</b>	<b>1,056,672</b>	<b>1,335,572</b>	<b>0</b>

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

<u>REVENUES</u>	(1)	(2)	(3) (4) Budget Year Ending 06/30/17	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
<b>Miscellaneous Revenue</b>				
Interest Earned	17	35	35	0
<b>Total Miscellaneous Revenue</b>	<b>17</b>	<b>35</b>	<b>35</b>	<b>0</b>
<b>Total Revenue</b>	<b>17</b>	<b>35</b>	<b>35</b>	<b>0</b>
<b>Other Financing Sources(Specify)</b>				
Operating Transfers In (Schedule T)				
<b>Total Other Financing Sources</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Beginning Fund Balance</b>				
Prior Period Adjustment(s)	57,393	43,839	26,874	
Residual Equity Transfers	0	0	0	0
<b>Total Beginning Fund Balance</b>	<b>57,393</b>	<b>43,839</b>	<b>26,874</b>	<b>0</b>
<b>Total Resources</b>	<b>57,409</b>	<b>43,874</b>	<b>26,909</b>	<b>0</b>

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

<u>EXPENDITURES</u>	(1)	(2)	(3) Budget Year Ending 06/30/17	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
<b><u>Community Support Function</u></b>				
Services and Supplies	13,570	17,000	15,000	0
<b>Total Community Support Function</b>	<b>13,570</b>	<b>17,000</b>	<b>15,000</b>	<b>0</b>
<b>Total Expenditures</b>	<b>13,570</b>	<b>17,000</b>	<b>15,000</b>	<b>0</b>
<b>Other Uses</b>				
Contingency (not to exceed 3% of total expenditures)	0	0	0	0
Operating Transfers Out (Schedule T)	0	0	0	0
<b>Total Other Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Ending Fund Balance</i>	<i>43,839</i>	<i>26,874</i>	<i>11,909</i>	<i>0</i>
<b>Total Commitments and Fund Balance</b>	<b>57,409</b>	<b>43,874</b>	<b>26,909</b>	<b>0</b>

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

<u>REVENUES</u>	(1)	(2)	(3) (4) Budget Year Ending 06/30/17	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
<b>Licenses and Permits</b>				
Concession Franchise Fees	15,404	15,200	15,200	0
Miscellaneous Permits	3,015	7,625	0	0
<b>Total Licenses and Permits</b>	<b>18,419</b>	<b>22,825</b>	<b>15,200</b>	<b>0</b>
<b>Charges for Services</b>				
Facility Development Fee	21,577	25,000	25,000	0
Facility Reservation Fees	76,528	68,857	86,000	0
Non-resident Fee	4,290	0	0	0
Recreation Program Fees	2,072,824	2,150,905	2,154,600	0
Recreation Advertising Fees	21,956	20,000	20,000	0
External - Charge for Services	64,991	40,748	40,748	0
Administrative Service Charges	3,799	3,750	3,750	0
Special Events Receipts	237,318	250,748	277,583	0
<b>Total Charges for Services</b>	<b>2,503,283</b>	<b>2,560,008</b>	<b>2,607,681</b>	<b>0</b>
<b>Miscellaneous Revenue</b>				
Rebates/Credits	2,236	0	0	0
Cash Variations	(208)	0	0	0
<b>Total Miscellaneous Revenue</b>	<b>2,029</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue</b>	<b>2,523,731</b>	<b>2,582,833</b>	<b>2,622,881</b>	<b>0</b>
<b>Other Financing Sources(Specify)</b>				
Operating Transfers In (Schedule T)				
T/I from General Fund 1101	670,000	835,000	812,918	0
T/I from Tourism & Marketing Fund 1222	7,802	0	0	0
<b>Total Other Financing Sources</b>	<b>677,802</b>	<b>835,000</b>	<b>812,918</b>	<b>0</b>
<b>Beginning Fund Balance</b>	<b>561,790</b>	<b>125,112</b>	<b>137,107</b>	
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
<b>Total Beginning Fund Balance</b>	<b>561,790</b>	<b>125,112</b>	<b>137,107</b>	<b>0</b>
<b>Total Resources</b>	<b>3,763,323</b>	<b>3,542,945</b>	<b>3,572,906</b>	<b>0</b>

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

<u>EXPENDITURES</u>	(1)	(2)	(3) (4) Budget Year Ending 06/30/17	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
<b><u>Culture and Recreation Function</u></b>				
Salaries And Wages	2,195,499	2,196,949	2,278,981	0
Employee Benefits	536,302	555,773	599,545	0
Services and Supplies	391,073	433,015	434,223	0
Non-discretionary Services & Supplies	154,500	195,101	199,870	0
Capital Outlay	360,836	25,000	25,000	0
<b>Total Culture and Recreation Function</b>	<b>3,638,210</b>	<b>3,405,838</b>	<b>3,537,619</b>	<b>0</b>
<b>Total Expenditures</b>	<b>3,638,210</b>	<b>3,405,838</b>	<b>3,537,619</b>	<b>0</b>
<b>Other Uses</b>				
Contingency (not to exceed 3% of total expenditures)	0	0	0	0
Operating Transfers Out (Schedule T)	0	0	0	0
<b>Total Other Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Ending Fund Balance</i>	<i>125,112</i>	<i>137,107</i>	<i>35,288</i>	<i>0</i>
<b>Total Commitments and Fund Balance</b>	<b>3,763,323</b>	<b>3,542,945</b>	<b>3,572,906</b>	<b>0</b>

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

<u>REVENUES</u>	(1)	(2)	(3) (4) Budget Year Ending 06/30/17	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
<b>Taxes</b>				
Room Tax	196,000	196,000	196,000	0
<b>Total Taxes</b>	<b>196,000</b>	<b>196,000</b>	<b>196,000</b>	<b>0</b>
<b>Miscellaneous Revenue</b>				
Interest Earned	89	75	75	0
<b>Total Miscellaneous Revenue</b>	<b>89</b>	<b>75</b>	<b>75</b>	<b>0</b>
<b>Total Revenue</b>	<b>196,089</b>	<b>196,075</b>	<b>196,075</b>	<b>0</b>
<b>Other Financing Sources(Specify)</b>				
Operating Transfers In (Schedule T)				
<b>Total Other Financing Sources</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Beginning Fund Balance</b>				
Prior Period Adjustment(s)	153,011	156,588	96,764	
Residual Equity Transfers	0	0	0	0
<b>Total Beginning Fund Balance</b>	<b>153,011</b>	<b>156,588</b>	<b>96,764</b>	<b>0</b>
<b>Total Resources</b>	<b>349,099</b>	<b>352,663</b>	<b>292,839</b>	<b>0</b>

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

<u>EXPENDITURES</u>	(1)	(2)	(3) (4) Budget Year Ending 06/30/17	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
<b><u>Community Support Function</u></b>				
Services and Supplies	184,709	255,899	224,000	0
<b>Total Community Support Function</b>	<b>184,709</b>	<b>255,899</b>	<b>224,000</b>	<b>0</b>
<b>Total Expenditures</b>	<b>184,709</b>	<b>255,899</b>	<b>224,000</b>	<b>0</b>
<b>Other Uses</b>				
Contingency (not to exceed 3% of total expenditures)	0	0	0	0
Operating Transfers Out (Schedule T)				
T/O to Parks & Rec 1221	7,802	0	0	0
<b>Total Other Uses</b>	<b>7,802</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Ending Fund Balance</i>	<i>156,588</i>	<i>96,764</i>	<i>68,839</i>	<i>0</i>
<b>Total Commitments and Fund Balance</b>	<b>349,099</b>	<b>352,663</b>	<b>292,839</b>	<b>0</b>

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



<u>REVENUES</u>	(1)	(2)	(3) (4) Budget Year Ending 06/30/17	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
<b>Licenses and Permits</b>				
Street Cut Permits	354,886	500,000	500,000	0
<b>Total Licenses and Permits</b>	<b>354,886</b>	<b>500,000</b>	<b>500,000</b>	<b>0</b>
<b>Miscellaneous Revenue</b>				
Interest Earned	109	60	80	0
<b>Total Miscellaneous Revenue</b>	<b>109</b>	<b>60</b>	<b>80</b>	<b>0</b>
<b>Total Revenue</b>	<b>354,995</b>	<b>500,060</b>	<b>500,080</b>	<b>0</b>
<b>Other Financing Sources(Specify)</b>				
Operating Transfers In (Schedule T)				
<b>Total Other Financing Sources</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Beginning Fund Balance</b>	<b>372,666</b>	<b>442,203</b>	<b>253,993</b>	
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
<b>Total Beginning Fund Balance</b>	<b>372,666</b>	<b>442,203</b>	<b>253,993</b>	<b>0</b>
<b>Total Resources</b>	<b>727,661</b>	<b>942,263</b>	<b>754,073</b>	<b>0</b>

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

<u>EXPENDITURES</u>	(1)	(2)	(3) (4) Budget Year Ending 06/30/17	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
<b>Public Works Function</b>				
Salaries And Wages	30,477	32,735	34,215	0
Employee Benefits	15,350	18,041	18,870	0
Services and Supplies	234,208	631,313	6,050	0
Non-discretionary Services & Supplies	5,424	6,181	6,614	0
Capital Outlay	0	0	400,000	0
<b>Total Public Works Function</b>	<b>285,458</b>	<b>688,270</b>	<b>465,750</b>	<b>0</b>
<b>Total Expenditures</b>	<b>285,458</b>	<b>688,270</b>	<b>465,750</b>	<b>0</b>
<b>Other Uses</b>				
Contingency (not to exceed 3% of total expenditures)	0	0	0	0
Operating Transfers Out (Schedule T)				
<b>Total Other Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Ending Fund Balance</i>	<i>442,203</i>	<i>253,993</i>	<i>288,323</i>	<i>0</i>
<b>Total Commitments and Fund Balance</b>	<b>727,661</b>	<b>942,263</b>	<b>754,073</b>	<b>0</b>

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

<u>REVENUES</u>	(1)	(2)	(3) (4) Budget Year Ending 06/30/17	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
<b>Licenses and Permits</b>				
City Business Licenses	0	0	200,000	0
<b>Total Licenses and Permits</b>	<b>0</b>	<b>0</b>	<b>200,000</b>	<b>0</b>
<b>Miscellaneous Revenue</b>				
Interest Earned	1,881	2,000	2,500	0
<b>Total Miscellaneous Revenue</b>	<b>1,881</b>	<b>2,000</b>	<b>2,500</b>	<b>0</b>
<b>Total Revenue</b>	<b>1,881</b>	<b>2,000</b>	<b>202,500</b>	<b>0</b>
<b>Other Financing Sources(Specify)</b>				
Operating Transfers In (Schedule T)				
<b>Total Other Financing Sources</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Beginning Fund Balance</b>	<b>229,225</b>	<b>231,107</b>	<b>233,107</b>	
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
<b>Total Beginning Fund Balance</b>	<b>229,225</b>	<b>231,107</b>	<b>233,107</b>	<b>0</b>
<b>Total Resources</b>	<b>231,107</b>	<b>233,107</b>	<b>435,607</b>	<b>0</b>

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

<u>EXPENDITURES</u>	(1)	(2)	(3) (4) Budget Year Ending 06/30/17	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
<b>Total Expenditures</b>	0	0	0	0
<b>Other Uses</b>				
Contingency (not to exceed 3% of total expenditures)	0	0	0	0
Operating Transfers Out (Schedule T)				
<b>Total Other Uses</b>	0	0	0	0
<i>Ending Fund Balance</i>	<i>231,107</i>	<i>233,107</i>	<i>435,607</i>	<i>0</i>
<b>Total Commitments and Fund Balance</b>	<b>231,107</b>	<b>233,107</b>	<b>435,607</b>	<b>0</b>

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

<u>REVENUES</u>	(1)	(2)	(3) (4) Budget Year Ending 06/30/17	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
<b>Licenses and Permits</b>				
Electric Franchise Fees	1,565,868	1,531,457	1,592,715	0
Gas Franchise Fees	624,801	650,184	669,689	0
Right Of Way Fees TMWA	678,087	628,312	634,596	0
<b>Total Licenses and Permits</b>	<b>2,868,756</b>	<b>2,809,953</b>	<b>2,897,001</b>	<b>0</b>
<b>Intergovernmental Revenues</b>				
County Gasoline Tax 1.cent	572,411	630,879	668,732	0
State Gasoline Tax 1.75 Cents	790,464	849,180	900,131	0
State Gasoline Tax 2.35 Cents	702,048	761,716	807,419	0
<b>Total Intergovernmental Revenues</b>	<b>2,064,923</b>	<b>2,241,775</b>	<b>2,376,282</b>	<b>0</b>
<b>Miscellaneous Revenue</b>				
Interest Earned	27,306	35,000	35,000	0
<b>Total Miscellaneous Revenue</b>	<b>27,306</b>	<b>35,000</b>	<b>35,000</b>	<b>0</b>
<b>Total Revenue</b>	<b>4,960,985</b>	<b>5,086,728</b>	<b>5,308,283</b>	<b>0</b>
<b>Other Financing Sources(Specify)</b>				
Operating Transfers In (Schedule T)				
<b>Total Other Financing Sources</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Beginning Fund Balance</b>	<b>4,736,745</b>	<b>5,097,798</b>	<b>2,407,935</b>	
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
<b>Total Beginning Fund Balance</b>	<b>4,736,745</b>	<b>5,097,798</b>	<b>2,407,935</b>	<b>0</b>
<b>Total Resources</b>	<b>9,697,730</b>	<b>10,184,526</b>	<b>7,716,218</b>	<b>0</b>

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

<u>EXPENDITURES</u>	(1)	(2)	(3) (4) Budget Year Ending 06/30/17	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
<b>General Government Function</b>				
Non-discretionary Services & Supplies	0	800	800	0
<b>Total General Government Function</b>	<b>0</b>	<b>800</b>	<b>800</b>	<b>0</b>
<b>Public Works Function</b>				
Salaries And Wages	1,049,482	1,132,844	1,096,525	0
Employee Benefits	566,983	694,000	677,550	0
Services and Supplies	1,205,120	1,183,518	37,673	0
Non-discretionary Services & Supplies	265,125	253,727	212,568	0
Capital Outlay	1,513,221	4,511,704	4,789,684	0
<b>Total Public Works Function</b>	<b>4,599,931</b>	<b>7,775,792</b>	<b>6,814,001</b>	<b>0</b>
<b>Total Expenditures</b>	<b>4,599,931</b>	<b>7,776,592</b>	<b>6,814,801</b>	<b>0</b>
<b>Other Uses</b>				
Contingency (not to exceed 3% of total expenditures)	0	0	0	0
Operating Transfers Out (Schedule T)				
<b>Total Other Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Ending Fund Balance</i>	<i>5,097,798</i>	<i>2,407,935</i>	<i>901,417</i>	<i>0</i>
<b>Total Commitments and Fund Balance</b>	<b>9,697,730</b>	<b>10,184,526</b>	<b>7,716,218</b>	<b>0</b>

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

<u>REVENUES</u>	(1)	(2)	(3) (4) Budget Year Ending 06/30/17	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
<b>Licenses and Permits</b>				
Electric Franchise Fees	782,934	765,729	796,358	0
Gas Franchise Fees	312,400	325,092	334,845	0
Concession Franchise Fees	91,663	99,996	99,996	0
Parks Fees	48,195	50,000	50,000	0
<b>Total Licenses and Permits</b>	<b>1,235,192</b>	<b>1,240,817</b>	<b>1,281,199</b>	<b>0</b>
<b>Charges for Services</b>				
Facility Reservation Fees	86,818	87,000	91,000	0
Recreation Advertising Fees	10,595	17,000	17,000	0
<b>Total Charges for Services</b>	<b>97,412</b>	<b>104,000</b>	<b>108,000</b>	<b>0</b>
<b>Miscellaneous Revenue</b>				
Interest Earned	10,655	10,000	11,500	0
<b>Total Miscellaneous Revenue</b>	<b>10,655</b>	<b>10,000</b>	<b>11,500</b>	<b>0</b>
<b>Total Revenue</b>	<b>1,343,260</b>	<b>1,354,817</b>	<b>1,400,699</b>	<b>0</b>
<b>Other Financing Sources(Specify)</b>				
Operating Transfers In (Schedule T)				
<b>Total Other Financing Sources</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Beginning Fund Balance</b>	<b>1,605,842</b>	<b>1,479,173</b>	<b>988,981</b>	
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
<b>Total Beginning Fund Balance</b>	<b>1,605,842</b>	<b>1,479,173</b>	<b>988,981</b>	<b>0</b>
<b>Total Resources</b>	<b>2,949,102</b>	<b>2,833,990</b>	<b>2,389,680</b>	<b>0</b>

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

<u>EXPENDITURES</u>	(1)	(2)	(3) (4) Budget Year Ending 06/30/17	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
<b>General Government Function</b>				
Non-discretionary Services & Supplies	0	100	100	0
<b>Total General Government Function</b>	<b>0</b>	<b>100</b>	<b>100</b>	<b>0</b>
<b>Culture and Recreation Function</b>				
Salaries And Wages	241,557	247,700	257,568	0
Employee Benefits	110,131	127,829	131,781	0
Services and Supplies	327,498	878,895	18,517	0
Non-discretionary Services & Supplies	11,419	11,483	15,865	0
Capital Outlay	779,324	579,002	1,005,000	0
<b>Total Culture and Recreation Function</b>	<b>1,469,929</b>	<b>1,844,909</b>	<b>1,428,732</b>	<b>0</b>
<b>Total Expenditures</b>	<b>1,469,929</b>	<b>1,845,009</b>	<b>1,428,832</b>	<b>0</b>
<b>Other Uses</b>				
Contingency (not to exceed 3% of total expenditures)	0	0	0	0
Operating Transfers Out (Schedule T)				
<b>Total Other Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Ending Fund Balance</i>	<i>1,479,173</i>	<i>988,981</i>	<i>960,849</i>	<i>0</i>
<b>Total Commitments and Fund Balance</b>	<b>2,949,102</b>	<b>2,833,990</b>	<b>2,389,680</b>	<b>0</b>

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



<u>REVENUES</u>	(1)	(2)	(3) (4) Budget Year Ending 06/30/17	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
<b>Miscellaneous Revenue</b>				
Interest Earned	6,687	8,500	8,500	0
Rebates/Credits	898	0	0	0
<b>Total Miscellaneous Revenue</b>	<b>7,586</b>	<b>8,500</b>	<b>8,500</b>	<b>0</b>
<b>Total Revenue</b>	<b>7,586</b>	<b>8,500</b>	<b>8,500</b>	<b>0</b>
<b>Other Financing Sources(Specify)</b>				
Operating Transfers In (Schedule T)				
T/I from General Fund 1101	902,000	1,871,589	2,655,240	0
<b>Total Other Financing Sources</b>	<b>902,000</b>	<b>1,871,589</b>	<b>2,655,240</b>	<b>0</b>
<b>Beginning Fund Balance</b>	<b>3,058,069</b>	<b>1,427,200</b>	<b>339,720</b>	
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
<b>Total Beginning Fund Balance</b>	<b>3,058,069</b>	<b>1,427,200</b>	<b>339,720</b>	<b>0</b>
<b>Total Resources</b>	<b>3,967,655</b>	<b>3,307,289</b>	<b>3,003,460</b>	<b>0</b>

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

<u>EXPENDITURES</u>	(1)	(2)	(3) (4) Budget Year Ending 06/30/17	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE	FINAL
			APPROVED	APPROVED
<b><u>General Government Function</u></b>				
Services and Supplies	393,983	266,898	241,990	0
Non-discretionary Services & Supplies	0	75,250	250	0
Capital Outlay	1,179,314	2,017,414	2,270,100	0
<b>Total General Government Function</b>	<b>1,573,297</b>	<b>2,359,562</b>	<b>2,512,340</b>	<b>0</b>
<b><u>Public Safety Function</u></b>				
Services and Supplies	34,844	141,578	0	0
Capital Outlay	0	208,805	0	0
<b>Total Public Safety Function</b>	<b>34,844</b>	<b>350,383</b>	<b>0</b>	<b>0</b>
<b><u>Public Works Function</u></b>				
Services and Supplies	17,670	39,000	0	0
<b>Total Public Works Function</b>	<b>17,670</b>	<b>39,000</b>	<b>0</b>	<b>0</b>
<b><u>Culture and Recreation Function</u></b>				
Services and Supplies	141	14,000	0	0
Capital Outlay	219,517	0	0	0
<b>Total Culture and Recreation Function</b>	<b>219,658</b>	<b>14,000</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>1,845,469</b>	<b>2,762,945</b>	<b>2,512,340</b>	<b>0</b>
<b>Other Uses</b>				
Contingency (not to exceed 3% of total expenditures)	0	0	0	0
Operating Transfers Out (Schedule T)				
T/O to Debt Svc GO 1301	694,986	204,624	0	0
<b>Total Other Uses</b>	<b>694,986</b>	<b>204,624</b>	<b>0</b>	<b>0</b>
<b>Ending Fund Balance</b>	<b>1,427,200</b>	<b>339,720</b>	<b>491,120</b>	<b>0</b>
<b>Total Commitments and Fund Balance</b>	<b>3,967,655</b>	<b>3,307,289</b>	<b>3,003,460</b>	<b>0</b>

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

<u>REVENUES</u>	(1)	(2)	(3) (4) Budget Year Ending 06/30/17	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
<b>Intergovernmental Revenues</b>				
Ad Valorem Taxes NRS 354.59815	172,090	176,478	176,478	0
Personal Property Taxes NRS 354.59815	8,598	10,283	10,283	0
<b>Total Intergovernmental Revenues</b>	<b>180,688</b>	<b>186,761</b>	<b>186,761</b>	<b>0</b>
<b>Miscellaneous Revenue</b>				
Interest Earned	2,611	2,500	3,000	0
<b>Total Miscellaneous Revenue</b>	<b>2,611</b>	<b>2,500</b>	<b>3,000</b>	<b>0</b>
<b>Total Revenue</b>	<b>183,299</b>	<b>189,261</b>	<b>189,761</b>	<b>0</b>
<b>Other Financing Sources(Specify)</b>				
Operating Transfers In (Schedule T)				
<b>Total Other Financing Sources</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Beginning Fund Balance</b>	<b>326,532</b>	<b>399,127</b>	<b>304,421</b>	
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
<b>Total Beginning Fund Balance</b>	<b>326,532</b>	<b>399,127</b>	<b>304,421</b>	<b>0</b>
<b>Total Resources</b>	<b>509,831</b>	<b>588,388</b>	<b>494,182</b>	<b>0</b>

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

<u>EXPENDITURES</u>	(1) ACTUAL PRIOR YEAR ENDING 06/30/2015	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2016	(3) (4) Budget Year Ending 06/30/17	
			TENTATIVE APPROVED	FINAL APPROVED
<b><u>General Government Function</u></b>				
Services and Supplies	67,288	78,932	0	0
Non-discretionary Services & Supplies	5,935	35	35	0
Capital Outlay	8,195	20,000	0	0
<b>Total General Government Function</b>	<b>81,418</b>	<b>98,967</b>	<b>35</b>	<b>0</b>
<b><u>Public Safety Function</u></b>				
Services and Supplies	29,286	85,000	0	0
Capital Outlay	0	100,000	465,000	0
<b>Total Public Safety Function</b>	<b>29,286</b>	<b>185,000</b>	<b>465,000</b>	<b>0</b>
<b>Total Expenditures</b>	<b>110,704</b>	<b>283,967</b>	<b>465,035</b>	<b>0</b>
<b>Other Uses</b>				
Contingency (not to exceed 3% of total expenditures)	0	0	0	0
Operating Transfers Out (Schedule T)				
<b>Total Other Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Ending Fund Balance</i>	<i>399,127</i>	<i>304,421</i>	<i>29,147</i>	<i>0</i>
<b>Total Commitments and Fund Balance</b>	<b>509,831</b>	<b>588,388</b>	<b>494,182</b>	<b>0</b>

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

<u>REVENUES</u>	(1)	(2)	(3) (4) Budget Year Ending 06/30/17	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
<b>Taxes</b>				
Residential Construction Tax - Parks	112,000	86,000	300,000	0
<b>Total Taxes</b>	<b>112,000</b>	<b>86,000</b>	<b>300,000</b>	<b>0</b>
<b>Miscellaneous Revenue</b>				
Interest Earned	1,134	1,000	1,000	0
<b>Total Miscellaneous Revenue</b>	<b>1,134</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>
<b>Total Revenue</b>	<b>113,134</b>	<b>87,000</b>	<b>301,000</b>	<b>0</b>
<b>Other Financing Sources(Specify)</b>				
Operating Transfers In (Schedule T)				
<b>Total Other Financing Sources</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Beginning Fund Balance</b>				
Prior Period Adjustment(s)	256,306	319,440	356,420	
Residual Equity Transfers	0	0	0	0
<b>Total Beginning Fund Balance</b>	<b>256,306</b>	<b>319,440</b>	<b>356,420</b>	<b>0</b>
<b>Total Resources</b>	<b>369,440</b>	<b>406,440</b>	<b>657,420</b>	<b>0</b>

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

<u>EXPENDITURES</u>	(1)	(2)	(3) (4) Budget Year Ending 06/30/17	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
<b>General Government Function</b>				
Non-discretionary Services & Supplies	0	20	20	0
<b>Total General Government Function</b>	<b>0</b>	<b>20</b>	<b>20</b>	<b>0</b>
<b>Culture and Recreation Function</b>				
Capital Outlay	50,000	50,000	50,000	0
<b>Total Culture and Recreation Function</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>0</b>
<b>Total Expenditures</b>	<b>50,000</b>	<b>50,020</b>	<b>50,020</b>	<b>0</b>
<b>Other Uses</b>				
Contingency (not to exceed 3% of total expenditures)	0	0	0	0
Operating Transfers Out (Schedule T)				
<b>Total Other Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Ending Fund Balance</i>	<i>319,440</i>	<i>356,420</i>	<i>607,400</i>	<i>0</i>
<b>Total Commitments and Fund Balance</b>	<b>369,440</b>	<b>406,440</b>	<b>657,420</b>	<b>0</b>

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

<u>REVENUES</u>	(1)	(2)	(3) (4) Budget Year Ending 06/30/17	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
<b>Taxes</b>				
Residential Construction Tax - Parks	124,000	90,000	350,000	0
<b>Total Taxes</b>	<b>124,000</b>	<b>90,000</b>	<b>350,000</b>	<b>0</b>
<b>Miscellaneous Revenue</b>				
Interest Earned	6,996	7,000	8,500	0
<b>Total Miscellaneous Revenue</b>	<b>6,996</b>	<b>7,000</b>	<b>8,500</b>	<b>0</b>
<b>Total Revenue</b>	<b>130,996</b>	<b>97,000</b>	<b>358,500</b>	<b>0</b>
<b>Other Financing Sources(Specify)</b>				
Operating Transfers In (Schedule T)				
<b>Total Other Financing Sources</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Beginning Fund Balance</b>	<b>1,010,198</b>	<b>911,704</b>	<b>570,454</b>	
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
<b>Total Beginning Fund Balance</b>	<b>1,010,198</b>	<b>911,704</b>	<b>570,454</b>	<b>0</b>
<b>Total Resources</b>	<b>1,141,194</b>	<b>1,008,704</b>	<b>928,954</b>	<b>0</b>

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

<u>EXPENDITURES</u>	(1)	(2)	(3) (4) Budget Year Ending 06/30/17	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
<b>General Government Function</b>				
Non-discretionary Services & Supplies	0	250	250	0
<b>Total General Government Function</b>	<b>0</b>	<b>250</b>	<b>250</b>	<b>0</b>
<b>Culture and Recreation Function</b>				
Services and Supplies	9,210	213,000	0	0
Capital Outlay	220,279	225,000	225,000	0
<b>Total Culture and Recreation Function</b>	<b>229,489</b>	<b>438,000</b>	<b>225,000</b>	<b>0</b>
<b>Total Expenditures</b>	<b>229,489</b>	<b>438,250</b>	<b>225,250</b>	<b>0</b>
<b>Other Uses</b>				
Contingency (not to exceed 3% of total expenditures)	0	0	0	0
Operating Transfers Out (Schedule T)				
<b>Total Other Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Ending Fund Balance</i>	<i>911,704</i>	<i>570,454</i>	<i>703,704</i>	<i>0</i>
<b>Total Commitments and Fund Balance</b>	<b>1,141,194</b>	<b>1,008,704</b>	<b>928,954</b>	<b>0</b>

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



<u>REVENUES</u>	(1)	(2)	(3) (4) Budget Year Ending 06/30/17	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
<b>Taxes</b>				
Residential Construction Tax - Parks	198,000	180,000	350,000	0
<b>Total Taxes</b>	<b>198,000</b>	<b>180,000</b>	<b>350,000</b>	<b>0</b>
<b>Miscellaneous Revenue</b>				
Interest Earned	7,630	8,000	9,500	0
Recoveries/Reimbursements	50,000	150,000	0	0
<b>Total Miscellaneous Revenue</b>	<b>57,630</b>	<b>158,000</b>	<b>9,500</b>	<b>0</b>
<b>Total Revenue</b>	<b>255,630</b>	<b>338,000</b>	<b>359,500</b>	<b>0</b>
<b>Other Financing Sources(Specify)</b>				
Operating Transfers In (Schedule T)				
<b>Total Other Financing Sources</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Beginning Fund Balance</b>	<b>1,033,312</b>	<b>1,125,495</b>	<b>1,204,495</b>	
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
<b>Total Beginning Fund Balance</b>	<b>1,033,312</b>	<b>1,125,495</b>	<b>1,204,495</b>	<b>0</b>
<b>Total Resources</b>	<b>1,288,942</b>	<b>1,463,495</b>	<b>1,563,995</b>	<b>0</b>

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

<u>EXPENDITURES</u>	(1)	(2)	(3) (4) Budget Year Ending 06/30/17	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
<b>General Government Function</b>				
Non-discretionary Services & Supplies	0	200	200	0
<b>Total General Government Function</b>	<b>0</b>	<b>200</b>	<b>200</b>	<b>0</b>
<b>Culture and Recreation Function</b>				
Services and Supplies	156,047	1,800	0	0
Capital Outlay	7,400	257,000	525,000	0
<b>Total Culture and Recreation Function</b>	<b>163,447</b>	<b>258,800</b>	<b>525,000</b>	<b>0</b>
<b>Total Expenditures</b>	<b>163,447</b>	<b>259,000</b>	<b>525,200</b>	<b>0</b>
<b>Other Uses</b>				
Contingency (not to exceed 3% of total expenditures)	0	0	0	0
Operating Transfers Out (Schedule T)				
<b>Total Other Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Ending Fund Balance</i>	<i>1,125,495</i>	<i>1,204,495</i>	<i>1,038,795</i>	<i>0</i>
<b>Total Commitments and Fund Balance</b>	<b>1,288,942</b>	<b>1,463,495</b>	<b>1,563,995</b>	<b>0</b>

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

<u>REVENUES</u>	(1)	(2)	(3) (4) Budget Year Ending 06/30/17	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
<b>Taxes</b>				
Room Tax	692,814	780,000	840,000	0
<b>Total Taxes</b>	<b>692,814</b>	<b>780,000</b>	<b>840,000</b>	<b>0</b>
<b>Miscellaneous Revenue</b>				
Interest Earned	16,954	20,000	20,500	0
<b>Total Miscellaneous Revenue</b>	<b>16,954</b>	<b>20,000</b>	<b>20,500</b>	<b>0</b>
<b>Total Revenue</b>	<b>709,768</b>	<b>800,000</b>	<b>860,500</b>	<b>0</b>
<b>Other Financing Sources(Specify)</b>				
Operating Transfers In (Schedule T)				
<b>Total Other Financing Sources</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Beginning Fund Balance</b>				
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
<b>Total Beginning Fund Balance</b>	<b>1,912,682</b>	<b>2,622,450</b>	<b>2,987,796</b>	<b>0</b>
<b>Total Resources</b>	<b>2,622,450</b>	<b>3,422,450</b>	<b>3,848,296</b>	<b>0</b>

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 06/30/17	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
<b>General Government Function</b>				
Non-discretionary Services & Supplies	0	250	250	0
<b>Total General Government Function</b>	<b>0</b>	<b>250</b>	<b>250</b>	<b>0</b>
<b>Community Support Function</b>				
Services and Supplies	0	225,000	0	0
Capital Outlay	0	209,404	400,000	0
<b>Total Community Support Function</b>	<b>0</b>	<b>434,404</b>	<b>400,000</b>	<b>0</b>
<b>Total Expenditures</b>	<b>0</b>	<b>434,654</b>	<b>400,250</b>	<b>0</b>
<b>Other Uses</b>				
Contingency (not to exceed 3% of total expenditures)	0	0	0	0
Operating Transfers Out (Schedule T)				
<b>Total Other Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Ending Fund Balance</i>	<i>2,622,450</i>	<i>2,987,796</i>	<i>3,448,046</i>	<i>0</i>
<b>Total Commitments and Fund Balance</b>	<b>2,622,450</b>	<b>3,422,450</b>	<b>3,848,296</b>	<b>0</b>

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 06/30/17	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
<b>Miscellaneous Revenue</b>				
Interest Earned	378	1,075	825	0
<b>Total Miscellaneous Revenue</b>	<b>378</b>	<b>1,075</b>	<b>825</b>	<b>0</b>
<b>Total Revenue</b>	<b>378</b>	<b>1,075</b>	<b>825</b>	<b>0</b>
<b>Other Financing Sources(Specify)</b>				
Operating Transfers In (Schedule T)				
<b>Total Other Financing Sources</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Beginning Fund Balance</b>	<b>1,152,935</b>	<b>1,151,554</b>	<b>1,142,629</b>	
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
<b>Total Beginning Fund Balance</b>	<b>1,152,935</b>	<b>1,151,554</b>	<b>1,142,629</b>	<b>0</b>
<b>Total Resources</b>	<b>1,153,312</b>	<b>1,152,629</b>	<b>1,143,454</b>	<b>0</b>

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

<u>EXPENDITURES</u>	(1)	(2)	(3) (4) Budget Year Ending 06/30/17	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
<b><u>Community Support Function</u></b>				
Services and Supplies	1,758	10,000	1,142,630	0
<b>Total Community Support Function</b>	<b>1,758</b>	<b>10,000</b>	<b>1,142,630</b>	<b>0</b>
<b>Total Expenditures</b>	<b>1,758</b>	<b>10,000</b>	<b>1,142,630</b>	<b>0</b>
<b>Other Uses</b>				
Contingency (not to exceed 3% of total expenditures)	0	0	0	0
Operating Transfers Out (Schedule T)	0	0	0	0
<b>Total Other Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Ending Fund Balance</i>	<i>1,151,554</i>	<i>1,142,629</i>	<i>824</i>	<i>0</i>
<b>Total Commitments and Fund Balance</b>	<b>1,153,312</b>	<b>1,152,629</b>	<b>1,143,454</b>	<b>0</b>

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

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/17	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
<b><u>Taxes</u></b>				
Property Taxes	0	0	0	0
Personal Property Taxes	0	0	0	0
<b>Subtotal</b>	0	0	0	0
<b><u>Intergovernmental Revenues</u></b>				
Sales Taxes not Consolidated	10,184,516	10,005,878	10,005,878	0
Contribution From Redevelopment Agency	0	0	0	0
<b>Subtotal</b>	10,184,516	10,005,878	10,005,878	0
<b><u>Miscellaneous Revenue</u></b>				
Interest Earned	5,401	8,255	10,205	0
Miscellaneous Revenue	2,413	0	0	0
<b>Subtotal</b>	7,814	8,255	10,205	0
<b><u>Special Assessments</u></b>				
Special Assessment Principal	741,566	800,151	831,157	0
Special Assessment Interest	1,213,236	1,001,634	970,628	0
Spec. Assess. Penalty/Prepay	(130,600)	0	0	0
<b>Subtotal</b>	1,824,202	1,801,785	1,801,785	0
<b>Total All Revenue</b>	<b>12,016,533</b>	<b>11,815,918</b>	<b>11,817,868</b>	<b>0</b>
<b><u>Other Financing Sources</u></b>				
Operating Transfers In (Schedule T)				
T/I from General Fund 1101	0	491,264	694,266	0
T/I from Cap Project 1404	694,986	204,624	0	0
T/I from R/A Revolving 3401	291,316	291,695	291,015	0
T/I from R/A2 Revolving 3601	1,072,899	1,073,725	1,077,853	0
T/I from R/A 2 Bond Proceeds 3602	0	0	0	0
T/I from Sewer Operations 1630	3,908	3,913	3,904	0
T/I from Development Svcs 2201	23,445	23,476	23,421	0
Bond Proceeds	0	0	0	0
<b>Subtotal Other Financing Sources</b>	<b>2,086,554</b>	<b>2,088,697</b>	<b>2,090,459</b>	<b>0</b>
<b>Beginning Fund Balance</b>	<b>22,081,752</b>	<b>15,337,891</b>	<b>15,407,443</b>	
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
<b>Total Beginning Fund Balance</b>	<b>22,081,752</b>	<b>15,337,891</b>	<b>15,407,443</b>	<b>0</b>
<b>Total Available Resources</b>	<b>36,184,839</b>	<b>29,242,506</b>	<b>29,315,770</b>	<b>0</b>

City of Sparks  
Schedule C - Debt Service Fund  
DEBT SERVICE GO (1301)

EXPENDITURES and RESERVES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/17	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
<b>Type: 4 Revenue Bonds</b>				
Principal	2,807,000	3,148,000	3,503,000	0
Interest	8,150,630	7,872,850	7,346,306	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
<b>Subtotal</b>	<b>10,957,630</b>	<b>11,020,850</b>	<b>10,849,306</b>	<b>0</b>
<b>TOTAL RESERVED (MEMO ONLY)</b>	<b>11,150,096</b>	<b>11,156,196</b>	<b>11,332,974</b>	
<b>Type: 5 Medium-Term Financing</b>				
Principal	950,000	990,000	1,035,000	0
Interest	122,899	83,725	42,853	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
<b>Subtotal</b>	<b>1,072,899</b>	<b>1,073,725</b>	<b>1,077,853</b>	<b>0</b>
<b>TOTAL RESERVED (MEMO ONLY)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Type: 8 Special Assessment Bonds</b>				
Principal	7,565,000	765,000	815,000	0
Interest	1,251,419	975,488	924,138	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
<b>Subtotal</b>	<b>8,816,419</b>	<b>1,740,488</b>	<b>1,739,138</b>	<b>0</b>
<b>TOTAL RESERVED (MEMO ONLY)</b>	<b>10,931,656</b>	<b>10,995,103</b>	<b>11,060,350</b>	
<b>Ending Fund Balance</b>				
Reserved	15,337,891	15,407,443	15,649,473	0
Unreserved	0	0	0	0
<b>Total Ending Fund Balance</b>	<b>15,337,891</b>	<b>15,407,443</b>	<b>15,649,473</b>	<b>0</b>
<b>Total Commitments &amp; Fund Balance</b>	<b>36,184,839</b>	<b>29,242,506</b>	<b>29,315,770</b>	<b>0</b>

City of Sparks  
Schedule C - Debt Service Fund  
DEBT SERVICE GO (1301)



PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/17		(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED		FINAL APPROVED
<b>Operating Revenue</b>					
Licenses and Permits	228,039	231,264	231,264		0
Charges for Services	21,728,468	23,467,047	24,167,544		0
Miscellaneous Revenue	0	155,021	155,021		0
<b>Total Operating Revenue</b>	<b>21,956,507</b>	<b>23,853,332</b>	<b>24,553,829</b>		<b>0</b>
<b>Operating Expense</b>					
Salaries And Wages	2,261,624	2,789,411	2,821,432		0
Employee Benefits	1,264,389	1,568,266	1,683,258		0
Services and Supplies	1,328,497	3,015,426	1,588,349		0
Non-discretionary Services & Supplies	8,579,657	9,402,250	10,197,854		0
Net loss from Truckee Meadows Water Reclamation Facility	1,982,905	2,003,619	2,100,000		0
Depreciation Expense	6,029,968	6,245,260	6,732,252		0
<b>Total Operating Expense</b>	<b>21,447,041</b>	<b>25,024,232</b>	<b>25,123,145</b>		<b>0</b>
<b>Operating Income or (Loss)</b>	<b>509,466</b>	<b>(1,170,900)</b>	<b>(569,316)</b>		<b>0</b>
<b>Non-Operating Revenue</b>					
Misc From Other Govts	1	0	0		0
Flood Control Conn Fee - Res	93,371	120,800	201,280		0
Flood Control Conn Fee- Comm	10,712	5,543	5,543		0
Effluent Connection Fees	391	92,000	100,441		0
Sanitary Connection Fee-Res	2,005,298	2,613,491	2,645,690		0
Sanitary Connection Fee-Comm	225,622	119,923	122,203		0
Storm Connection Fee-Res	506,687	664,626	672,814		0
Storm Connection Fee-Comm	57,380	30,497	31,077		0
W/C Sewer Conn Fee-Res	859,554	814,610	224,720		0
W/C Sewer Conn Fee-Comm	2,156	32,436	51,898		0
Interest Earned	175,507	162,000	152,000		0
Note/Loan Investment Interest Earned	56,418	55,840	47,843		0
Contributions of Infrastructure/Assets	1,748,748	0	0		0
Miscellaneous Revenue	150,018	0	0		0
<b>Total Non-Operating Revenue</b>	<b>5,891,863</b>	<b>4,711,766</b>	<b>4,255,509</b>		<b>0</b>
<b>Non-Operating Expense</b>					
Interest	1,163,666	1,097,059	1,578,120		0
Loss On Asset Disposal/Revaluation	21,888	0	0		0
<b>Total Non-Operating Expense</b>	<b>1,185,554</b>	<b>1,097,059</b>	<b>1,578,120</b>		<b>0</b>
<b>Net Income Before Operating Transfers</b>	<b>5,215,773</b>	<b>2,443,807</b>	<b>2,108,073</b>		<b>0</b>
<b>Operating Transfers (Schedule T)</b>					
IN	89,987	125,000	125,000		0
OUT	77,488	3,913	3,904		0
<b>Net Operating Transfers</b>	<b>12,500</b>	<b>121,087</b>	<b>121,096</b>		<b>0</b>
<b>Net Income</b>	<b>5,228,273</b>	<b>2,564,894</b>	<b>2,229,169</b>		<b>0</b>

City of Sparks

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

Schedule F-1

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/17		(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED		FINAL APPROVED

**A. CASH FLOWS FROM OPERATING ACTIVITIES:**

Cash received from customers	24,613,506	23,698,311	24,398,808	0
Cash paid to employees	(3,946,689)	(4,357,677)	(4,504,690)	0
Cash paid to suppliers	(10,373,666)	(13,656,304)	(11,786,203)	0
Cash paid to I ruckee Meadows Water Reclamation Facility	(6,633,385)	(7,788,977)	(3,709,502)	0
Miscellaneous cash received/(paid)	150,019	210,861	202,864	0
a. Net cash provided by (or used for) operating activities	3,809,785	(1,893,786)	4,601,277	0

**B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:**

Operating transfers in	89,987	125,000	125,000	0
Operating transfers out	(77,488)	(3,913)	(3,904)	0
b. Net cash provided by (or used for) noncapital financing activities	12,499	121,087	121,096	0

**C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:**

Bond Proceeds		18,996,141		
Bond & capital lease obligation principal payments	(4,275,992)	(4,222,873)	(5,393,043)	
Bond interest expense paid	(1,229,249)	(1,097,059)	(1,578,119)	0
Acquisition of capital assets	(8,251,639)	(29,344,917)	(6,326,970)	
Utility connection fees	3,736,719	4,493,926	4,055,666	0
c. Net cash provided by ( or used for) capital and related financing activities	(10,020,161)	(11,174,782)	(9,242,466)	0

**D. CASH FLOWS FROM INVESTING ACTIVITIES:**

Interest received on investments	231,925	162,000	152,000	0
Principal received on notes receivable	495,093	399,053	409,865	
d. Net cash provided by (or used in) investing activities	727,018	561,053	561,865	0
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(5,470,859)	(12,386,428)	(3,958,228)	0
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	30,254,426	24,783,567	12,397,139	
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	24,783,567	12,397,139	8,438,911	0

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/17	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
<b>Operating Revenue</b>				
Charges for Services	20,120,547	23,432,778	23,278,685	0
Miscellaneous Revenue	100,401	15,000	15,000	0
<b>Total Operating Revenue</b>	<b>20,220,948</b>	<b>23,447,778</b>	<b>23,293,685</b>	<b>0</b>
<b>Operating Expense</b>				
Salaries And Wages	3,962,268	4,264,706	4,355,200	0
Employee Benefits	1,608,184	2,103,253	2,263,920	0
Services and Supplies	11,020,023	16,902,115	14,164,946	0
Non-discretionary Services & Supplies	3,489,660	2,816,008	2,581,603	0
Depreciation Expense	6,260,411	6,157,656	6,423,244	0
<b>Total Operating Expense</b>	<b>26,340,547</b>	<b>32,243,739</b>	<b>29,788,913</b>	<b>0</b>
<b>Operating Income or (Loss)</b>	<b>(6,119,600)</b>	<b>(8,795,961)</b>	<b>(6,495,228)</b>	<b>0</b>
<b>Non-Operating Revenue</b>				
Capital Contributions From Reno	14,512,249	18,203,213	9,323,072	0
Capital Contributions From Sparks	6,633,386	8,320,483	4,261,472	0
Misc From Other Govts	0	26,465	26,000	0
Interest Earned	32,107	35,000	40,000	0
Miscellaneous Revenue	0	40,000	40,000	0
Gain On Sale/Revaluation Of Assets	7,547	0	0	0
<b>Total Non-Operating Revenue</b>	<b>21,185,289</b>	<b>26,625,161</b>	<b>13,690,544</b>	<b>0</b>
<b>Non-Operating Expense</b>				
Loss On Asset Disposal/Revaluation	110,834	100,000	100,000	0
Fixed Asset Trans To Other Funds	39,777	0	0	0
<b>Total Non-Operating Expense</b>	<b>150,611</b>	<b>100,000</b>	<b>100,000</b>	<b>0</b>
<b>Net Income Before Operating Transfers</b>	<b>14,915,079</b>	<b>17,729,200</b>	<b>7,095,316</b>	<b>0</b>
<b>Operating Transfers (Schedule T)</b>				
<b>Net Income</b>	<b>14,915,079</b>	<b>17,729,200</b>	<b>7,095,316</b>	<b>0</b>

City of Sparks

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

Schedule F-1

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/17	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED

**A. CASH FLOWS FROM OPERATING ACTIVITIES:**

Reimbursement from Reno/Sparks		23,090,939	22,938,685	0
Reimbursement from Reno/Sparks	19,693,380	23,090,939	22,938,685	0
Cash received from other services		423,304	421,000	0
Cash received from other services	363,940	423,304	421,000	0
Other cash receipts - insurance recovery	0	0	0	0
Cash paid to employees		(6,367,959)	(6,619,120)	0
Cash paid to employees	(5,619,331)	(6,367,959)	(6,619,120)	0
Cash paid to suppliers		(19,718,123)	(16,746,549)	0
Cash paid to suppliers	(15,132,193)	(19,718,123)	(16,746,549)	0
a. Net cash provided by (or used for) operating activities	(694,204)	(2,571,839)	(5,984)	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:**

Bond and capital lease obligation principal payments	0	0	0	0
Acquisition of capital assets	(21,130,348)	(1,673,886)	(1,759,546)	0
Contributions of capital	21,145,635	1,673,886	1,759,546	0
c. Net cash provided by ( or used for) capital and related financing activities	15,287	0	0	0

**D. CASH FLOWS FROM INVESTING ACTIVITIES:**

Interest earned on investments	32,107	35,000	40,000	0
d. Net cash provided by (or used in) investing activities	32,107	35,000	40,000	0

Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(646,810)	(2,536,839)	34,016	0
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CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	3,611,277	2,964,467	427,628	
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CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	2,964,467	427,628	461,644	0
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PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/17		(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED	
<b>Operating Revenue</b>					
Licenses and Permits	1,688,755	2,189,021	2,659,958		0
Charges for Services	1,578,113	2,248,578	2,688,545		0
<b>Total Operating Revenue</b>	<b>3,266,868</b>	<b>4,437,599</b>	<b>5,348,503</b>		<b>0</b>
<b>Operating Expense</b>					
Salaries And Wages	786,795	1,303,240	1,539,237		0
Employee Benefits	403,941	631,209	863,682		0
Services and Supplies	497,049	735,916	1,258,111		0
Non-discretionary Services & Supplies	319,823	365,602	561,531		0
<b>Total Operating Expense</b>	<b>2,007,608</b>	<b>3,035,967</b>	<b>4,222,561</b>		<b>0</b>
<b>Operating Income or (Loss)</b>	<b>1,259,260</b>	<b>1,401,632</b>	<b>1,125,942</b>		<b>0</b>
<b>Non-Operating Revenue</b>					
Water Plan Adm Fee NRS.540	75	101	105		0
Interest Earned	14,649	16,000	18,000		0
Cash Variations	2	0	0		0
USE 404235**Parcel Maps	4,320	0	0		0
Miscellaneous Revenue	842	640	666		0
<b>Total Non-Operating Revenue</b>	<b>19,888</b>	<b>16,741</b>	<b>18,771</b>		<b>0</b>
<b>Net Income Before Operating Transfers</b>	<b>1,279,148</b>	<b>1,418,373</b>	<b>1,144,713</b>		<b>0</b>
<b>Operating Transfers (Schedule T)</b>					
OUT	727,445	23,476	23,421		0
<b>Net Operating Transfers</b>	<b>(727,445)</b>	<b>(23,476)</b>	<b>(23,421)</b>		<b>0</b>
<b>Net Income</b>	<b>551,703</b>	<b>1,394,897</b>	<b>1,121,292</b>		<b>0</b>

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

Schedule F-1

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/17	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED

**A. CASH FLOWS FROM OPERATING ACTIVITIES:**

Cash received from customers	3,258,616	4,437,599	5,348,503	0
Cash paid to employees	(1,373,381)	(1,934,449)	(2,402,919)	0
Cash paid to suppliers	(767,062)	(1,101,518)	(1,819,643)	0
Miscellaneous cash received/(paid)	5,237	640	666	0
a. Net cash provided by (or used for) operating activities	1,123,410	1,402,272	1,126,607	0

**B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:**

Operating transfers out	(727,445)	(23,476)	(23,421)	0
b. Net cash provided by (ore used for) noncapital financing activities	(727,445)	(23,476)	(23,421)	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		(84,000)	(77,900)	0
Cash contributions - other governments	0	101	105	0
c. Net cash provided by ( or used for) capital and related financing activities	0	(83,899)	(77,795)	0

**D. CASH FLOWS FROM INVESTING ACTIVITIES:**

Interest received on investments	14,649	16,000	18,000	0
Principal received on notes receivable				
d. Net cash provided by (or used in) investing activities	14,649	16,000	18,000	0
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	410,614	1,310,897	1,043,391	0
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	2,205,235	2,615,849	3,926,746	
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	2,615,849	3,926,746	4,970,137	0

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/17		(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED	
<b>Operating Revenue</b>					
Charges for Services	3,971,253	3,595,465	4,146,407		0
Miscellaneous Revenue	29,525	17,000	17,000		0
<b>Total Operating Revenue</b>	<b>4,000,778</b>	<b>3,612,465</b>	<b>4,163,407</b>		<b>0</b>
<b>Operating Expense</b>					
Salaries And Wages	475,545	586,687	588,717		0
Employee Benefits	274,110	332,462	358,113		0
Services and Supplies	532,869	571,985	582,682		0
Non-discretionary Services & Supplies	840,719	694,180	632,454		0
Depreciation Expense	1,061,179	928,976	1,006,580		0
<b>Total Operating Expense</b>	<b>3,184,421</b>	<b>3,114,289</b>	<b>3,168,546</b>		<b>0</b>
<b>Operating Income or (Loss)</b>	<b>816,357</b>	<b>498,176</b>	<b>994,861</b>		<b>0</b>
<b>Non-Operating Revenue</b>					
DOT Federal Highway Grants	0	260,000	0		0
Interest Earned	16,734	14,000	14,000		0
Contributions From Other Funds	39,777	0	0		0
Miscellaneous Revenue	3,362	0	0		0
Sale Of General Fixed Assets	0	50,000	50,000		0
Gain On Sale/Revaluation Of Assets	282,411	0	0		0
<b>Total Non-Operating Revenue</b>	<b>342,284</b>	<b>324,000</b>	<b>64,000</b>		<b>0</b>
<b>Non-Operating Expense</b>					
Interest	43,837	9,116	0		0
<b>Total Non-Operating Expense</b>	<b>43,837</b>	<b>9,116</b>	<b>0</b>		<b>0</b>
<b>Net Income Before Operating Transfers</b>	<b>1,114,804</b>	<b>813,060</b>	<b>1,058,861</b>		<b>0</b>
<b>Operating Transfers (Schedule T)</b>					
IN	73,580	589,993	0		0
OUT	327,740	0	1,000,000		0
<b>Net Operating Transfers</b>	<b>(254,160)</b>	<b>589,993</b>	<b>(1,000,000)</b>		<b>0</b>
<b>Net Income</b>	<b>860,644</b>	<b>1,403,053</b>	<b>58,861</b>		<b>0</b>

City of Sparks

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

Schedule F-1

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/17		(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED	

**A. CASH FLOWS FROM OPERATING ACTIVITIES:**

Cash received from customers	3,999,836	3,595,465	4,146,407	0
Cash paid to employees	(828,248)	(919,148)	(946,830)	0
Cash paid to suppliers	(1,474,741)	(1,266,165)	(1,215,136)	0
Miscellaneous cash received/(paid)	3,362	17,000	17,000	0
a. Net cash provided by (or used for) operating activities	1,700,209	1,427,152	2,001,441	0

**B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:**

Subsidy from federal and state grants	0	260,000	0	0
Operating transfers in	0	589,993	0	0
Operating transfers out	(327,740)	0	(1,000,000)	0
b. Net cash provided by (ore used for) noncapital financing activities	(327,740)	849,993	(1,000,000)	0

**C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:**

Bond & capital lease obligation principal payments	(573,205)	(171,670)	0	0
Bond interest expense paid	(35,861)	(9,116)	0	0
Proceeds from sale of capital assets	346,652	50,000	50,000	0
Acquisition of capital assets	(944,986)	(2,329,423)	(2,180,905)	0
c. Net cash provided by ( or used for) capital and related financing activities	(1,207,400)	(2,460,209)	(2,130,905)	0

**D. CASH FLOWS FROM INVESTING ACTIVITIES:**

Interest received on investments	16,734	14,000	14,000	0
Principal received on notes receivable				
d. Net cash provided by (or used in) investing activities	16,734	14,000	14,000	0
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	181,803	(169,064)	(1,115,464)	0
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	2,129,130	2,310,933	2,141,869	
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	2,310,933	2,141,869	1,026,405	0



PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/17	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
<b>Operating Revenue</b>				
Charges for Services	8,750,563	11,009,753	11,787,526	0
Miscellaneous Revenue	59,775	1,000	1,000	0
<b>Total Operating Revenue</b>	<b>8,810,338</b>	<b>11,010,753</b>	<b>11,788,526</b>	<b>0</b>
<b>Operating Expense</b>				
Services and Supplies	9,933,630	10,214,467	11,176,021	0
Non-discretionary Services & Supplies	151,555	140,484	197,756	0
<b>Total Operating Expense</b>	<b>10,085,185</b>	<b>10,354,951</b>	<b>11,373,777</b>	<b>0</b>
<b>Operating Income or (Loss)</b>	<b>(1,274,847)</b>	<b>655,802</b>	<b>414,749</b>	<b>0</b>
<b>Non-Operating Revenue</b>				
Interest Earned	8,458	4,000	4,000	0
<b>Total Non-Operating Revenue</b>	<b>8,458</b>	<b>4,000</b>	<b>4,000</b>	<b>0</b>
<b>Net Income Before Operating Transfers</b>	<b>(1,266,389)</b>	<b>659,802</b>	<b>418,749</b>	<b>0</b>
<b>Operating Transfers (Schedule T)</b>				
<b>Net Income</b>	<b>(1,266,389)</b>	<b>659,802</b>	<b>418,749</b>	<b>0</b>

City of Sparks

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

Schedule F-1

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/17		(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED	

**A. CASH FLOWS FROM OPERATING ACTIVITIES:**

Cash received from users	8,939,084	11,009,753	11,787,526	0
Cash paid to employees	59,775	0	0	0
Cash paid to suppliers	(9,935,580)	(10,354,951)	(11,373,777)	0
Cash received from reimbursements of Insurance claims	0	0	0	0
Miscellaneous cash received/(paid)	0	1,000	1,000	0
a. Net cash provided by (or used for) operating activities	(936,721)	655,802	414,749	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	8,458	4,000	4,000	0
d. Net cash provided by (or used in) investing activities	8,458	4,000	4,000	0
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(928,263)	659,802	418,749	0
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	1,556,065	627,802	1,287,604	
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	627,802	1,287,604	1,706,353	0

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/17		(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED	
<b><u>Operating Revenue</u></b>					
Charges for Services	359,938	494,821	490,654		0
<b>Total Operating Revenue</b>	<b>359,938</b>	<b>494,821</b>	<b>490,654</b>		<b>0</b>
<b><u>Operating Expense</u></b>					
Services and Supplies	(2,730,608)	1,580,897	1,840,359		0
Non-discretionary Services & Supplies	164,252	58,667	42,248		0
<b>Total Operating Expense</b>	<b>(2,566,356)</b>	<b>1,639,564</b>	<b>1,882,607</b>		<b>0</b>
<b>Operating Income or (Loss)</b>	<b>2,926,294</b>	<b>(1,144,743)</b>	<b>(1,391,953)</b>		<b>0</b>
<b><u>Non-Operating Revenue</u></b>					
Interest Earned	43,990	40,000	40,000		0
Miscellaneous Revenue	4,746	0	0		0
<b>Total Non-Operating Revenue</b>	<b>48,736</b>	<b>40,000</b>	<b>40,000</b>		<b>0</b>
<b>Net Income Before Operating Transfers</b>	<b>2,975,031</b>	<b>(1,104,743)</b>	<b>(1,351,953)</b>		<b>0</b>
<b>Operating Transfers (Schedule T)</b>					
<b>Net Income</b>	<b>2,975,031</b>	<b>(1,104,743)</b>	<b>(1,351,953)</b>		<b>0</b>

**City of Sparks**

Schedule F-1 Revenues, Expenses and Net Income

**Worker's Comp Self-Insurance (1704)**

**Schedule F-1**

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/17	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED

**A. CASH FLOWS FROM OPERATING ACTIVITIES:**

Cash received from users	403,112	494,821	490,654	0
Cash paid to employees	0	0	0	0
Cash paid to suppliers	(1,338,718)	(1,639,564)	(1,882,607)	0
Cash received from reimbursements of Insurance claims	0	0	0	0
a. Net cash provided by (or used for) operating activities	(935,606)	(1,144,743)	(1,391,953)	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	43,990	40,000	40,000	0
d. Net cash provided by (or used in) investing activities	43,990	40,000	40,000	0
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(891,616)	(1,104,743)	(1,351,953)	0
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	5,940,100	5,048,484	3,943,741	
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	5,048,484	3,943,741	2,591,788	0

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/17		(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED	
<b>Operating Revenue</b>					
Charges for Services	250,527	345,693	848,621		0
Miscellaneous Revenue	98,878	70,000	70,000		0
<b>Total Operating Revenue</b>	<b>349,405</b>	<b>415,693</b>	<b>918,621</b>		<b>0</b>
<b>Operating Expense</b>					
Services and Supplies	1,009,466	864,205	922,750		0
Non-discretionary Services & Supplies	448,579	742	0		0
<b>Total Operating Expense</b>	<b>1,458,044</b>	<b>864,947</b>	<b>922,750</b>		<b>0</b>
<b>Operating Income or (Loss)</b>	<b>(1,108,639)</b>	<b>(449,254)</b>	<b>(4,129)</b>		<b>0</b>
<b>Non-Operating Revenue</b>					
Interest Earned	9,527	8,000	8,000		0
<b>Total Non-Operating Revenue</b>	<b>9,527</b>	<b>8,000</b>	<b>8,000</b>		<b>0</b>
<b>Net Income Before Operating Transfers</b>	<b>(1,099,112)</b>	<b>(441,254)</b>	<b>3,871</b>		<b>0</b>
<b>Operating Transfers (Schedule T)</b>					
IN	327,740	0	0		0
<b>Net Operating Transfers</b>	<b>327,740</b>	<b>0</b>	<b>0</b>		<b>0</b>
<b>Net Income</b>	<b>(771,372)</b>	<b>(441,254)</b>	<b>3,871</b>		<b>0</b>

City of Sparks

Schedule F-1 Revenues, Expenses and Net Income

Municipal Self-Insurance (1707)

Schedule F-1

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/17	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED

**A. CASH FLOWS FROM OPERATING ACTIVITIES:**

Cash received from users	250,527	345,693	848,621	0
Cash paid to employees	0	0	0	0
Cash paid to suppliers	(1,022,981)	(864,947)	(922,750)	0
Cash received from reimbursements of Insurance claims	98,802	0	0	0
Miscellaneous cash received/(paid)		70,000	70,000	0
a. Net cash provided by (or used for) operating activities	(673,652)	(449,254)	(4,129)	0

**B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:**

b. Net cash provided by (ore used for) noncapital financing activities	327,740	0	0	0
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**C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:**

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

**D. CASH FLOWS FROM INVESTING ACTIVITIES:**

Interest received on investments	9,527	8,000	8,000	0
d. Net cash provided by (or used in) investing activities	9,527	8,000	8,000	0
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(336,385)	(776,125)	3,871	0
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	1,663,178	1,326,793	550,668	
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	1,326,793	550,668	554,539	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)	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/2016	(9) (10) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/2017		(11) (9) + (10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
<b>Debt Service General Obligation Fund 1301</b>										
<b><u>Type 4 Revenue Bonds</u></b>										
- Sr. Sales Tax Anticipation Series A	4	20	83,290,000	07/02/2008	06/15/2028	6.50-6.75%	72,815,000	4,881,700	2,755,000	7,636,700
- Subordinate Sales Tax Anticipation Series A	4	20	36,600,000	07/02/2008	06/15/2028	5.75%	32,716,045 <sup>1</sup>	2,200,000	0	2,200,000
- Consolidated Tax Series 2011	4	6	4,180,000	05/12/2011	05/01/2018	3.05%	1,470,000	39,345	725,000	764,345
- Consolidated Tax Series 2014	4	12	7,330,000	05/29/2014	05/01/2026	3.09%	7,290,000	225,261	23,000	248,261
<b>Total Type 4 Revenue Bonds</b>			<b>131,400,000</b>				<b>114,291,045</b>	<b>7,346,306</b>	<b>3,503,000</b>	<b>10,849,306</b>
<b><u>Type 5 Medium-Term Financing</u></b>										
- General Obligation Limited Tax Series 2007A	5	10	7,090,000	03/29/2007	03/01/2017	3.78%	835,000	31,563	835,000	866,563
- General Obligation Limited Tax Series 2007B	5	10	1,315,000	03/29/2007	03/01/2017	5.65%	200,000	11,290	200,000	211,290
<b>Total Type 5 Medium-Term Financing</b>			<b>8,405,000</b>				<b>1,035,000</b>	<b>42,853</b>	<b>1,035,000</b>	<b>1,077,853</b>
<b><u>Type 8 Special Assessment Bonds</u></b>										
- Local Improvement District #3 Ltd Obligation Improvement Bonds	8	20	26,120,000	07/02/2008	09/01/2027	6.50-6.75%	14,255,000	924,138	815,000	1,739,138
<b>Total Type 8 Special Assessment Bonds</b>			<b>26,120,000</b>				<b>14,255,000</b>	<b>924,138</b>	<b>815,000</b>	<b>1,739,138</b>
<b>Total Debt Service General Obligation Fund 1301</b>			<b>165,925,000</b>				<b>129,581,045</b>	<b>8,313,297</b>	<b>5,353,000</b>	<b>13,666,297</b>

SCHEDULE C-1 - INDEBTEDNESS

<sup>1</sup> The outstanding balance on these notes will continue to change throughout fiscal year 2016/2017 due to the fact that we draw the funds as needed. This will cause the Beginning outstanding balance 07/01/2016 to appear to differ from the FY2015/2016 CAFR. Additionally, the City does not expect pledged revenues to be sufficient to make full principal and interest payments. Per bond covenants, the bonds are secured and payable solely from the pledged revenues, and the City has no obligation to pay the debt from any other source. Therefore only the amount of pledged revenues expected to be received are reported as payable in FY2016/2017. Any payments in excess of the amount shown above will be made from unanticipated pledged revenue receipts.

(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 07/01/2016	(9) (10) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/2017		(11) (9) + (10) TOTAL
								(9) INTEREST PAYABLE	(10) PRINCIPAL PAYABLE	
<b>Sewer Fund 16XX</b>										
<b><u>Type 2 G.O. Revenue Supported Bonds</u></b>										
- SRF Bonds 1996 (Effluent Pipeline-1651)	2	20	6,814,489	05/15/1996	07/01/2016	3.66%	255,492	4,679	255,492	260,171
- SRF Bonds 2000 (Denitrification Plant-1631)	2	20	3,070,670	10/11/1999	01/01/2020	3.71%	885,004	30,911	209,205	240,116
- SRF Bonds 2001 (Effluent Pipeline-1651)	2	20	7,038,807	09/10/2001	07/01/2021	3.14%	2,695,428	81,017	456,385	537,402
- SRF Bonds 2002 (NW Interceptor-1631)	2	20	3,082,361	06/27/2002	01/01/2022	3.25%	1,092,362	33,755	167,869	201,623
- SRF Bonds 2003 (Effluent Pipeline-1651)	2	20	8,243,494	11/14/2003	01/01/2024	3.05%	4,162,155	123,148	501,900	625,047
- SRF Bonds 2005 (Vista/Prater Interceptor-1631)	2	20	4,091,227	04/01/2005	01/01/2025	2.88%	2,259,852	63,515	223,336	286,850
- SRF Bonds 2005 (Sparks/Sun Valley Interceptor-1631)	2	20	5,160,261	09/28/2005	07/01/2025	2.66%	3,026,563	78,630	284,005	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%	8,766,912	230,718	733,125	963,843
- SRF Bonds 2010 (Sparks/Sun Valley Interceptor Ph. III-1631)	2	20	4,772,645	08/27/2009	07/01/2029	2.78%	3,712,372	101,433	230,157	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%	1,951,843	53,330	121,009	174,339
<b>Total Type 2 G.O. Revenue Supported Bonds</b>			<b>58,168,859</b>				<b>28,807,980</b>	<b>801,136</b>	<b>3,182,482</b>	<b>3,983,617</b>
<b><u>Type 5 Medium-Term Financing</u></b>										
- Flood Control Bonds Series 2016	5	10	18,010,000	03/08/2016	03/01/2026	2.00-5.00%	18,010,000	606,711	1,490,000	2,096,711
<b>Total Type 5 Medium-Term Financing</b>			<b>18,010,000</b>				<b>18,010,000</b>	<b>606,711</b>	<b>1,490,000</b>	<b>2,096,711</b>
<b><u>Type 10 Other (Note Payable to City of Reno)</u></b>										
- City of Reno Water Pollution SRF Bonds 2004 & 2005 (Sparks' share of TMWRF expansion-1631)	10	17	12,029,831	04/09/2004	01/01/2024	2.76%	6,356,605	170,273	720,562	890,835
<b>Total Type 10 Other</b>			<b>12,029,831</b>				<b>6,356,605</b>	<b>170,273</b>	<b>720,562</b>	<b>890,835</b>
<b>TOTAL SEWER FUND 16XX</b>			<b>88,208,690</b>				<b>53,174,585</b>	<b>1,578,119</b>	<b>5,393,044</b>	<b>6,971,163</b>

SCHEDULE C-1 - INDEBTEDNESS



Transfer Schedule for Fiscal Year 2016-2017

FUND TYPE	TRANSFERS IN			TRANSFERS OUT		
	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
General Fund	T/I from Muni Crt Admin Assess 1208		54,426			0
	T/I from Motor Vehicle 1702		1,000,000			0
			0	T/O to Parks & Rec 1221		812,918
			0	T/O to Debt Svc GO 1301		694,266
			0	T/O to Capital Projects 1404		2,655,240
<b>Subtotal</b>			<b>1,054,426</b>			<b>4,162,424</b>
Special Revenue	T/I from General Fund 1101		812,918			0
			0	T/O to General Fund 1101		54,426
			0	T/O to Sewer Capital 1631		125,000
<b>Subtotal</b>			<b>812,918</b>			<b>179,426</b>
Capital Projects	T/I from General Fund 1101		2,655,240			0
<b>Subtotal</b>			<b>2,655,240</b>			<b>0</b>
Debt Service	T/I from General Fund 1101		694,266			0
	T/I from Sewer Operations 1630		3,904			0
	T/I from Development Svcs 2201		23,421			0
	T/I from R/A Revolving 3401		291,015			0
	T/I from R/A2 Revolving 3601		1,077,853			0
<b>Subtotal</b>			<b>2,090,459</b>			<b>0</b>

Transfer Schedule for Fiscal Year 2016-2017

FUND TYPE	TRANSFERS IN			TRANSFERS OUT		
	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
Enterprise	T/I from IFSA #1 1210		125,000			0
			0	T/O to Debt Svc GO 1301		27,325
<b>Subtotal</b>			<b>125,000</b>			<b>27,325</b>
Internal Services			0	T/O to General Fund 1101		1,000,000
<b>Subtotal</b>			<b>0</b>			<b>1,000,000</b>
<b>Total Transfers</b>			<b>6,738,043</b>			<b>5,369,175</b>

FY17 Note: Transfers in do not match transfers out due to the fact that transfers in include \$291,015 from Redevelopment Area 1 and \$1,077,853 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.

## LOBBYING EXPENSE ESTIMATE

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

*Nevada Legislature: 789th Session; February 6, 2017 to June 5, 2017*

1. Activity: City of Sparks lobbying efforts

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2. Funding Source: General Fund

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3. Transportation	\$ <u>                    -</u>
4. Lodging and meals	\$ <u>                    4,500</u>
5. Salaries and Wages	\$ <u>                   72,537</u>
6. Compensation to lobbyists	\$ <u>                  132,500</u>
7. Entertainment	\$ <u>                    -</u>
8. Supplies, equipment & facilities; other personnel and services spent in Carson City	\$ <u>                    895</u>
<b>Total</b>	<b>\$ <u>                  210,432</u></b>

City of Sparks

Budget Fiscal Year 2016-2017

Lobbying Expense Estimate, Page   1   of   1  

Schedule 30

Schedule of Existing Contracts  
Budget Year 2016-2017

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

Total Number of Existing Contracts: 11

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2016-17	Proposed Expenditure FY 2017-18	Reason or need for contract:
1	CHG and Associates LLC	03/06/2016	06/30/2017	\$ 60,000	\$ -	Lobbying and legislative services
2	Eide Bailly LLP	07/01/2016	03/31/2018	\$ 125,000	\$ 125,000	Audit services
3	City of Reno	07/01/2016	06/30/2018	\$ 123,496	\$ 123,496	Community Assistance Center cost sharing
4	Qual-Econ USA Incl.	07/01/2016	06/30/2018	\$ 120,000	\$ 120,000	Janitorial services
5	Washoe County Regional Public Safety Training Center	07/01/2016	06/30/2018	\$ 93,000	\$ 93,000	Regional Training Center cost sharing
6	Washoe County Sheriff	07/01/2016	06/30/2018	\$ 389,500	\$ 400,000	Forensic services
7	Washoe County Technology Services	07/01/2016	06/30/2018	\$ 119,200	\$ 120,000	800MHZ radio contribution
8	Waste Management of Nevada	07/01/2016	06/30/2018	\$ 625,000	\$ 625,000	Biosolids disposal to landfill
9	Wells Fargo Insurance Services of Ne	07/01/2016	06/30/2018	\$ 700,000	\$ 770,000	Insurance premiums
10	Westcare Nevada, Inc.	07/01/2015	06/30/2017	\$ 90,000	\$ 90,000	TRIAGE Center cost sharing
11	Western Nevada Transport	07/01/2015	06/30/2017	\$ 200,000	\$ 200,000	Biosolids hauling
12						
13						
14						
15						
16						
17						
18						
19						
20	Total Proposed Expenditures			2,645,196	2,666,496	

Additional Explanations (Reference Line Number and Vendor):

Schedule of Privatization Contracts  
Budget Year 2016-2017

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

Total Number of Privatization Contracts: 1

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2016-17	Proposed Expenditure FY 2017-18	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	Manpower	07/01/2016	06/30/2018	12 months	\$ 440,000	\$ 440,000	Street & Park Maintenance Worker	13.2	\$16	Seasonal street and park maintenance work
2										
3										
4										
5										
6										
7										
8										
9										
10										
11	Total				440,000	440,000		13.2		

Attach additional sheets if necessary.