

Attachment B-1

	FY 19 Final Budget	Augmentation	Revised Revenue Resources
REVENUES			
Licenses and Permits			
Electric Franchise Fees	797,126	0	797,126
Gas Franchise Fees	250,614	0	250,614
Concession Franchise Fees	99,996	0	99,996
Parks Fees	50,000	0	50,000
Total Licenses and Permits	1,197,736	0	0
Charges for Services			
Facility Reservation Fees	120,000	0	120,000
Recreation Advertising Fees	20,000	0	20,000
Total Charges for Services	140,000	0	0
Miscellaneous Revenue			
Interest Earned	13,000	0	13,000
Total Miscellaneous Revenue	13,000	0	0
Total Revenue	1,350,736	0	1,350,736
Other Financing Sources(Specify)			
Operating Transfers In (Schedule T)			
T/I from General Fund 1101	500,000	0	500,000
Total Other Financing Sources	500,000	0	500,000
Beginning Fund Balance	650,805	2,347,290	2,998,095
Prior Period Adjustment(s)	0		0
Residual Equity Transfers	0		0
Total Beginning Fund Balance	650,805	2,347,290	2,998,095
Total Resources	2,501,541	2,347,290	4,848,831

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

Attachment B-1

	FY 19 Final Budget	Augmentation	Revised Expenditures
EXPENDITURES			
Culture and Recreation Function			
Salaries And Wages	265,506	0	265,506
Employee Benefits	137,532	0	137,532
Services and Supplies	352,140	0	352,140
Non-discretionary Services & Supplies	14,432	0	14,432
Capital Outlay	1,005,000	975,995	1,980,995
Total Culture and Recreation Function	1,774,610	975,995	2,750,605
Total Expenditures	1,774,610	975,995	2,750,605
Other Uses			
Contingency (not to exceed 3% of total expenditures)	0	0	0
Operating Transfers Out (Schedule T)			
Total Other Uses	0	0	0
<i>Ending Fund Balance</i>	<i>726,931</i>	<i>1,371,295</i>	<i>2,098,226</i>
Total Commitments and Fund Balance	2,501,541	2,347,290	4,848,831

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

	FY 19 Final Budget	Augmentation	Revised Revenue Resources
REVENUES			
Miscellaneous Revenue			
Interest Earned	8,500	0	8,500
Total Miscellaneous Revenue	8,500	0	0
Total Revenue	8,500	0	8,500
Other Financing Sources(Specify)			
Operating Transfers In (Schedule T)			
T/I from General Fund 1101	2,300,000	0	2,300,000
Total Other Financing Sources	2,300,000	0	2,300,000
Beginning Fund Balance	350,234	1,403,850	1,754,084
Prior Period Adjustment(s)	0		0
Residual Equity Transfers	0		0
Total Beginning Fund Balance	350,234	1,403,850	1,754,084
Total Resources	2,658,734	1,403,850	4,062,584

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

Attachment B-2

	FY 19 Final Budget	Augmentation	Revised Expenditures
EXPENDITURES			
General Government Function			
Services and Supplies	581,589	129,292	710,881
Non-discretionary Services & Supplies	164,000	0	164,000
Capital Outlay	1,427,071	210,750	1,637,821
Total General Government Function	2,172,660	340,042	2,512,702
Public Safety Function			
Services and Supplies	130,000	0	130,000
Capital Outlay	85,000	425,000	510,000
Total Public Safety Function	215,000	425,000	640,000
Public Works Function			
Services and Supplies	35,000	0	35,000
Total Public Works Function	35,000	0	35,000
Culture and Recreation Function			
Capital Outlay	0	304,200	304,200
Total Culture and Recreation Function	0	304,200	304,200
Total Expenditures	2,422,660	1,069,242	3,491,902
Other Uses			
Contingency (not to exceed 3% of total expenditures)	0	0	0
Operating Transfers Out (Schedule T)			
Total Other Uses	0	0	0
Ending Fund Balance	236,074	334,608	570,682
Total Commitments and Fund Balance	2,658,734	1,403,850	4,062,584

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

Attachment B-3

	FY 19 Final Budget	Augmentation	Revised Revenue Resources
REVENUES			
Intergovernmental Revenues			
Ad Valorem Taxes NRS 354.59815	188,000	0	188,000
Personal Property Taxes NRS 354.59815	10,283	0	10,283
Total Intergovernmental Revenues	198,283	0	0
Miscellaneous Revenue			
Interest Earned	5,500	0	5,500
Total Miscellaneous Revenue	5,500	0	0
Total Revenue	203,783	0	203,783
Other Financing Sources(Specify)			
Operating Transfers In (Schedule T)			
Total Other Financing Sources	0	0	0
Beginning Fund Balance	35,339	413,369	448,708
Prior Period Adjustment(s)	0		0
Residual Equity Transfers	0		0
Total Beginning Fund Balance	35,339	413,369	448,708
Total Resources	239,122	413,369	652,491

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

	FY 19 Final Budget	Augmentation	Revised Expenditures
EXPENDITURES			
General Government Function			
Capital Outlay	100,000	0	100,000
Total General Government Function	100,000	0	100,000
Public Safety Function			
Capital Outlay	75,000	46,225	121,225
Total Public Safety Function	75,000	46,225	121,225
Culture and Recreation Function			
Services and Supplies	0	146,717	146,717
Total Culture and Recreation Function	0	146,717	146,717
Total Expenditures	175,000	192,942	367,942
Other Uses			
Contingency (not to exceed 3% of total expenditures)	0	0	0
Operating Transfers Out (Schedule T)			
Total Other Uses	0	0	0
<i>Ending Fund Balance</i>	<i>64,122</i>	<i>220,427</i>	<i>284,549</i>
Total Commitments and Fund Balance	239,122	413,369	652,491

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

	FY 19 Final Budget	Augmentation	Revised Revenue Resources
REVENUES			
<u>Taxes</u>			
Residential Construction Tax - Parks	200,000	0	200,000
Total Taxes	200,000	0	0
<u>Miscellaneous Revenue</u>			
Interest Earned	8,000	0	8,000
Total Miscellaneous Revenue	8,000	0	0
Total Revenue	208,000	0	208,000
<u>Other Financing Sources(Specify)</u>			
Operating Transfers In (Schedule T)			
Total Other Financing Sources	0	0	0
Beginning Fund Balance	642,931	494,168	1,137,099
Prior Period Adjustment(s)	0		0
Residual Equity Transfers	0		0
Total Beginning Fund Balance	642,931	494,168	1,137,099
Total Resources	850,931	494,168	1,345,099

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

Attachment B-4

	FY 19 Final Budget	Augmentation	Revised Expenditures
EXPENDITURES			
<u>Culture and Recreation Function</u>			
Services and Supplies	112,500	0	112,500
Capital Outlay	562,500	101,892	664,392
Total Culture and Recreation Function	675,000	101,892	776,892
Total Expenditures	675,000	101,892	776,892
Other Uses			
Contingency (not to exceed 3% of total expenditures)	0	0	0
Operating Transfers Out (Schedule T)			
Total Other Uses	0	0	0
<i>Ending Fund Balance</i>	<i>175,931</i>	<i>392,276</i>	<i>568,207</i>
Total Commitments and Fund Balance	850,931	494,168	1,345,099

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

	FY 19 Final Budget	Augmentation	Revised Revenue Resources
REVENUES			
<u>Taxes</u>			
Residential Construction Tax - Parks	225,000	0	225,000
Total Taxes	225,000	0	0
<u>Miscellaneous Revenue</u>			
Interest Earned	15,000	0	15,000
Total Miscellaneous Revenue	15,000	0	0
Total Revenue	240,000	0	240,000
<u>Other Financing Sources(Specify)</u>			
Operating Transfers In (Schedule T)			
Total Other Financing Sources	0	0	0
Beginning Fund Balance	812,954	458,115	1,271,069
Prior Period Adjustment(s)	0		0
Residual Equity Transfers	0		0
Total Beginning Fund Balance	812,954	458,115	1,271,069
Total Resources	1,052,954	458,115	1,511,069

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

Attachment B-5

FY 19 Final Budget	Augmentation	Revised Expenditures
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EXPENDITURES			
<u>Culture and Recreation Function</u>			
Services and Supplies	25,000	0	25,000
Capital Outlay	700,000	430,000	1,130,000
Total Culture and Recreation Function	725,000	430,000	1,155,000
Total Expenditures	725,000	430,000	1,155,000
Other Uses			
Contingency (not to exceed 3% of total expenditures)	0	0	0
Operating Transfers Out (Schedule T)			
Total Other Uses	0	0	0
<i>Ending Fund Balance</i>	<i>327,954</i>	<i>28,115</i>	<i>356,069</i>
Total Commitments and Fund Balance	1,052,954	458,115	1,511,069

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

	FY 19 Final Budget	Augmentation	Revised Revenue Resources
REVENUES			
<u>Taxes</u>			
Room Tax	1,130,900	0	1,130,900
Total Taxes	1,130,900	0	0
<u>Miscellaneous Revenue</u>			
Interest Earned	36,500	0	36,500
Total Miscellaneous Revenue	36,500	0	0
Total Revenue	1,167,400	0	1,167,400
<u>Other Financing Sources(Specify)</u>			
Operating Transfers In (Schedule T)			
Total Other Financing Sources	0	0	0
Beginning Fund Balance	3,548,934	1,558,467	5,107,401
Prior Period Adjustment(s)	0		0
Residual Equity Transfers	0		0
Total Beginning Fund Balance	3,548,934	1,558,467	5,107,401
Total Resources	4,716,334	1,558,467	6,274,801

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

Attachment B-6

	FY 19 Final Budget	Augmentation	Revised Expenditures
EXPENDITURES			
Community Support Function			
Services and Supplies	50,000	1,000,000	1,050,000
Non-discretionary Services & Supplies	100,000	0	100,000
Capital Outlay	800,000	44,450	844,450
Total Community Support Function	950,000	1,044,450	1,994,450
Total Expenditures	950,000	1,044,450	1,994,450
Other Uses			
Contingency (not to exceed 3% of total expenditures)	0	0	0
Operating Transfers Out (Schedule T)			
Total Other Uses	0	0	0
<i>Ending Fund Balance</i>	<i>3,766,334</i>	<i>514,017</i>	<i>4,280,351</i>
Total Commitments and Fund Balance	4,716,334	1,558,467	6,274,801

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