

Attachment B1

REVISED w/ correct FY13 Beginning Fund Balance

	FY2012/2013 FINAL BUDGET	REVISIONS FOR PRIOR YEAR ENCUMBRANCES	AUGMENTATION	REVISED REVENUE RESOURCES
REVENUES				
LICENSES & PERMITS				
Electric Franchise Fees	800,000			800,000
Gas Franchise Fees	325,000			325,000
Concession Franchise Fees	100,000			100,000
SUBTOTAL	1,225,000	0	0	1,225,000
CHARGES FOR SERVICE				
Facility Reservation Fees	25,000			25,000
Recreation Advertising Fees	5,000			5,000
SUBTOTAL	30,000	0	0	30,000
MISCELLANEOUS REVENUE				
INTEREST EARNED	2,700			2,700
SUBTOTAL	2,700	0	0	2,700
TOTAL ALL REVENUE	1,257,700	0	0	1,257,700
OTHER FINANCING SOURCES (SPECIFY)	0			0
OPERATING TRANSFERS IN (SCHED T)	0			0
TOTAL OTHER FINANCING SOURCES	0	0	0	0
BEGINNING FUND BALANCE				
RESERVED	0			0
UNRESERVED	836,082		412,611	1,248,693
TOTAL BEGINNING FUND BALANCE	836,082	0	412,611	1,248,693
PRIOR PERIOD ADJUSTMENTS				
RESIDUAL EQUITY TRANSFERS				
TOTAL AVAILABLE RESOURCES	2,093,782			2,506,393

City of Sparks
Schedule B - Parks & Rec Project Fund (1402)
REVISED REVENUE SCHEDULE

	FY2012/2013 FINAL BUDGET	REVISIONS FOR PRIOR YEAR ENCUMBRANCES	AUGMENTATION	REVISED EXPENDITURES
EXPENDITURES				
CULTURE & RECREATION				
SALARIES & WAGES	252,211			252,211
EMPLOYEE BENEFITS	114,433			114,433
SERVICES & SUPPLIES	349,234	47,832	95,660	492,726
CAPITAL OUTLAY	22,000	25,581	271,727	319,308
SUBTOTAL	737,878	73,413	367,387	1,178,678
TOTAL EXPENDITURES - ALL FUNCTIONS	737,878	73,413	367,387	1,178,678
OTHER USES:				
OPERATING TRANSFERS				
TOTAL TRANSFERS AND OTHER USES				
ENDING FUND BALANCE				
RESERVED	0			0
UNRESERVED	1,355,904			1,327,715
TOTAL ENDING FUND BALANCE	1,355,904			1,327,715
PRIOR PERIOD ADJUSTMENTS				
RESIDUAL EQUITY TRANSFERS				
TOTAL COMMITMENTS AND FUND BALANCE	2,093,782			2,506,393

City of Sparks
Schedule B - Parks & Rec Project Fund (1402)

Attachment B2

REVISED w/ correct FY13 Beginning Fund Balance

	FY2012/2013 FINAL BUDGET	REVISIONS FOR PRIOR YEAR ENCUMBRANCES	AUGMENTATION	REVISED REVENUE RESOURCES
REVENUES				
MISCELLANEOUS REVENUE				
INTEREST EARNED	903			903
SUBTOTAL	903	0	0	903
TOTAL ALL REVENUE	903	0	0	903
OTHER FINANCING SOURCES (SPECIFY)	0			0
OPERATING TRANSFERS IN (SCHED T)	1,210,000			1,210,000
TOTAL OTHER FINANCING SOURCES	1,210,000	0		1,210,000
BEGINNING FUND BALANCE				
RESERVED	0			0
UNRESERVED	2,114,774		1,054,772	3,169,546
TOTAL BEGINNING FUND BALANCE	2,114,774	0	1,054,772	3,169,546
PRIOR PERIOD ADJUSTMENTS				
RESIDUAL EQUITY TRANSFERS				
TOTAL AVAILABLE RESOURCES	3,325,677			4,380,449

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

	FY2012/2013 FINAL BUDGET	REVISIONS FOR PRIOR YEAR ENCUMBRANCES	AUGMENTATION	REVISED EXPENDITURES
EXPENDITURES				
GENERAL GOVERNMENT				
SERVICES & SUPPLIES	353,000	158,423	10,831	522,254
CAPITAL OUTLAY	980,000	7,969	69,776	1,057,745
SUBTOTAL	1,333,000	166,392	80,607	1,579,999
PUBLIC SAFETY				
SERVICES & SUPPLIES	0	17,450		17,450
CAPITAL OUTLAY	265,000	12,946		277,946
SUBTOTAL	265,000	30,396	0	295,396
PUBLIC WORKS				
SERVICES & SUPPLIES	25,000	15,540		40,540
SUBTOTAL	25,000	15,540	0	40,540
CULTURE & RECREATION				
SERVICES & SUPPLIES	6,000	5,100	278,000	289,100
CAPITAL OUTLAY	77,000	22,000	158,000	257,000
SUBTOTAL	83,000	27,100	436,000	546,100
TOTAL EXPENDITURES - ALL FUNCTIONS	1,706,000	239,428	516,607	2,462,035
OTHER USES:				
OPERATING TRANSFERS				
TOTAL TRANSFERS AND OTHER USES				
ENDING FUND BALANCE				
RESERVED	0			0
UNRESERVED	1,619,677			1,918,414
TOTAL ENDING FUND BALANCE	1,619,677			1,918,414
PRIOR PERIOD ADJUSTMENTS				
RESIDUAL EQUITY TRANSFERS				
TOTAL COMMITMENTS AND FUND BALANCE	3,325,677			4,380,449

Attachment B3

REVISED w/ correct FY13 Beginning Fund Balance

	FY2012/2013 FINAL BUDGET	REVISIONS FOR PRIOR YEAR ENCUMBRANCES	AUGMENTATION	REVISED REVENUE RESOURCES
REVENUES				
INTERGOVERNMENTAL REVENUE				
AD VALOREM TAXES NRS 354.59815	155,000			155,000
PERSONAL PPTY TAXES NRS 354.59815	7,000			7,000
SUBTOTAL	162,000	0	0	162,000
TOTAL ALL REVENUE	162,000	0	0	162,000
OTHER FINANCING SOURCES (SPECIFY)	0			0
OPERATING TRANSFERS IN (SCHED T)	0			0
TOTAL OTHER FINANCING SOURCES	0	0	0	0
BEGINNING FUND BALANCE				
RESERVED	0			0
UNRESERVED	273,543		97,452	370,995
TOTAL BEGINNING FUND BALANCE	273,543	0	97,452	370,995
PRIOR PERIOD ADJUSTMENTS				
RESIDUAL EQUITY TRANSFERS				
TOTAL AVAILABLE RESOURCES	435,543			532,995

City of Sparks
Schedule B - Capital Facilities Fund (1405)
REVISED REVENUE SCHEDULE

	FY2012/2013 FINAL BUDGET	REVISIONS FOR PRIOR YEAR ENCUMBRANCES	AUGMENTATION	REVISED EXPENDITURES
EXPENDITURES				
GENERAL GOVERNMENT				
CAPITAL OUTLAY	80,397			80,397
SUBTOTAL	80,397	0	0	80,397
PUBLIC WORKS				
CAPITAL OUTLAY	320,000			320,000
SUBTOTAL	320,000	0	0	320,000
CULTURE & RECREATION				
SERVICES & SUPPLIES		1,105	18,000	19,105
CAPITAL OUTLAY		14,734	0	14,734
SUBTOTAL	0	15,839	18,000	33,839
TOTAL EXPENDITURES - ALL FUNCTIONS	400,397	15,839	18,000	434,236
OTHER USES:				
OPERATING TRANSFERS				
TOTAL TRANSFERS AND OTHER USES				
ENDING FUND BALANCE				
RESERVED	0			0
UNRESERVED	35,146			98,759
TOTAL ENDING FUND BALANCE	35,146			98,759
PRIOR PERIOD ADJUSTMENTS				
RESIDUAL EQUITY TRANSFERS				
TOTAL COMMITMENTS AND FUND BALANCE	435,543			532,995

Attachment B4

REVISED w/ correct FY13 Beginning Fund Balance

	FY2012/2013 FINAL BUDGET	REVISIONS FOR PRIOR YEAR ENCUMBRANCES	AUGMENTATION	REVISED REVENUE RESOURCES
REVENUES				
TAXES				
RESIDENTIAL CONSTRUCTION TAX-PARKS	7,000			7,000
SUBTOTAL	7,000	0	0	7,000
MISCELLANEOUS REVENUE				
INTEREST EARNED	1,400			1,400
SUBTOTAL	1,400	0	0	1,400
TOTAL ALL REVENUE	8,400	0		8,400
OTHER FINANCING SOURCES (SPECIFY)	0			0
OPERATING TRANSFERS IN (SCHED T)	0			0
TOTAL OTHER FINANCING SOURCES	0	0	0	0
BEGINNING FUND BALANCE				
RESERVED	0			0
UNRESERVED	3,380		259,760	263,140
TOTAL BEGINNING FUND BALANCE	3,380	0	259,760	263,140
PRIOR PERIOD ADJUSTMENTS				
RESIDUAL EQUITY TRANSFERS				
TOTAL AVAILABLE RESOURCES	11,780			271,540

City of Sparks
Schedule B - Rec & Parks District 1 Fund (1406)
REVISED REVENUE SCHEDULE

	FY2012/2013 FINAL BUDGET	REVISIONS FOR PRIOR YEAR ENCUMBRANCES	AUGMENTATION	REVISED EXPENDITURES
EXPENDITURES				
CULTURE & RECREATION				
SERVICES & SUPPLIES		2,255	0	2,255
CAPITAL OUTLAY		85,746	139,450	225,196
SUBTOTAL	0	88,001	139,450	227,451
TOTAL EXPENDITURES - ALL FUNCTIONS	0	88,001	139,450	227,451
OTHER USES:				
OPERATING TRANSFERS				
TOTAL TRANSFERS AND OTHER USES				
ENDING FUND BALANCE				
RESERVED	0			0
UNRESERVED	11,780			44,089
TOTAL ENDING FUND BALANCE	11,780			44,089
PRIOR PERIOD ADJUSTMENTS				
RESIDUAL EQUITY TRANSFERS				
TOTAL COMMITMENTS AND FUND BALANCE	11,780			271,540

City of Sparks
Schedule B - Rec & Parks District 1 Fund (1406)

Attachment B5

REVISED w/ correct FY13 Beginning Fund Balance

	FY2012/2013 FINAL BUDGET	REVISIONS FOR PRIOR YEAR ENCUMBRANCES	AUGMENTATION	REVISED REVENUE RESOURCES
REVENUES				
TAXES				
RESIDENTIAL CONSTRUCTION TAX-PARKS	25,000			25,000
SUBTOTAL	25,000	0	0	25,000
MISCELLANEOUS REVENUE				
INTEREST EARNED	10,000			10,000
SUBTOTAL	10,000	0	0	10,000
TOTAL ALL REVENUE	35,000	0		35,000
OTHER FINANCING SOURCES (SPECIFY)	0			0
OPERATING TRANSFERS IN (SCHED T)	0			0
TOTAL OTHER FINANCING SOURCES	0	0	0	0
BEGINNING FUND BALANCE				
RESERVED	0			0
UNRESERVED	946,371		908,737	1,855,108
TOTAL BEGINNING FUND BALANCE	946,371	0	908,737	1,855,108
PRIOR PERIOD ADJUSTMENTS				
RESIDUAL EQUITY TRANSFERS				
TOTAL AVAILABLE RESOURCES	981,371			1,890,108

City of Sparks
Schedule B - Rec & Parks District 2 Fund (1407)
REVISED REVENUE SCHEDULE

	FY2012/2013 FINAL BUDGET	REVISIONS FOR PRIOR YEAR ENCUMBRANCES	AUGMENTATION	REVISED EXPENDITURES
EXPENDITURES				
CULTURE & RECREATION				
SERVICES & SUPPLIES		2,700	0	2,700
CAPITAL OUTLAY	470,000	173,973	432,354	1,076,327
SUBTOTAL	470,000	176,673	432,354	1,079,027
TOTAL EXPENDITURES - ALL FUNCTIONS	470,000	176,673	432,354	1,079,027
OTHER USES:				
OPERATING TRANSFERS				
TOTAL TRANSFERS AND OTHER USES				
ENDING FUND BALANCE				
RESERVED	0			0
UNRESERVED	511,371			811,081
TOTAL ENDING FUND BALANCE	511,371			811,081
PRIOR PERIOD ADJUSTMENTS				
RESIDUAL EQUITY TRANSFERS				
TOTAL COMMITMENTS AND FUND BALANCE	981,371			1,890,108

City of Sparks
Schedule B - Rec & Parks District 2 Fund (1407)

Attachment B6

REVISED w/ correct FY13 Beginning Fund Balance

	FY2012/2013 FINAL BUDGET	REVISIONS FOR PRIOR YEAR ENCUMBRANCES	AUGMENTATION	REVISED REVENUE RESOURCES
REVENUES				
TAXES				
RESIDENTIAL CONSTRUCTION TAX-PARKS	40,000			40,000
SUBTOTAL	40,000	0	0	40,000
MISCELLANEOUS REVENUE				
INTEREST EARNED	10,000			10,000
SUBTOTAL	10,000	0	0	10,000
TOTAL ALL REVENUE	50,000	0		50,000
OTHER FINANCING SOURCES (SPECIFY)	0			0
OPERATING TRANSFERS IN (SCHED T)	0			0
TOTAL OTHER FINANCING SOURCES	0	0	0	0
BEGINNING FUND BALANCE				
RESERVED	0			0
UNRESERVED	1,187,613		1,251,266	2,438,879
TOTAL BEGINNING FUND BALANCE	1,187,613	0	1,251,266	2,438,879
PRIOR PERIOD ADJUSTMENTS				
RESIDUAL EQUITY TRANSFERS				
TOTAL AVAILABLE RESOURCES	1,237,613			2,488,879

City of Sparks
Schedule B - Rec & Parks District 3 Fund (1408)
REVISED REVENUE SCHEDULE

	FY2012/2013 FINAL BUDGET	REVISIONS FOR PRIOR YEAR ENCUMBRANCES	AUGMENTATION	REVISED EXPENDITURES
EXPENDITURES				
CULTURE & RECREATION				
SERVICES & SUPPLIES			156,758	156,758
CAPITAL OUTLAY	178,000	81,423	1,389,295	1,648,718
SUBTOTAL	178,000	81,423	1,546,053	1,805,476
TOTAL EXPENDITURES - ALL FUNCTIONS	178,000	81,423	1,546,053	1,805,476
OTHER USES:				
OPERATING TRANSFERS				
TOTAL TRANSFERS AND OTHER USES				
ENDING FUND BALANCE				
RESERVED	0			0
UNRESERVED	1,059,613			683,403
TOTAL ENDING FUND BALANCE	1,059,613			683,403
PRIOR PERIOD ADJUSTMENTS				
RESIDUAL EQUITY TRANSFERS				
TOTAL COMMITMENTS AND FUND BALANCE	1,237,613			2,488,879

City of Sparks
Schedule B - Rec & Parks District 3 Fund (1408)

Attachment B7

REVISED w/ correct FY13 Beginning Fund Balance

	FY2012/2013 FINAL BUDGET	REVISIONS FOR PRIOR YEAR ENCUMBRANCES	AUGMENTATION	REVISED REVENUE RESOURCES
REVENUES				
TAXES				
ROOM TAX	606,000			606,000
SUBTOTAL	606,000	0	0	606,000
MISCELLANEOUS REVENUE				
INTEREST EARNED	3,000			3,000
SUBTOTAL	3,000	0	0	3,000
TOTAL ALL REVENUE	609,000	0		609,000
OTHER FINANCING SOURCES (SPECIFY)	0			0
OPERATING TRANSFERS IN (SCHED T)	0			0
TOTAL OTHER FINANCING SOURCES	0	0	0	0
BEGINNING FUND BALANCE				
RESERVED	0			0
UNRESERVED	1,133,363		30,661	1,164,024
TOTAL BEGINNING FUND BALANCE	1,133,363	0	30,661	1,164,024
PRIOR PERIOD ADJUSTMENTS				
RESIDUAL EQUITY TRANSFERS				
TOTAL AVAILABLE RESOURCES	1,742,363			1,773,024

City of Sparks
Schedule B - Victorian Square Room Tax Fund (1415)
REVISED REVENUE SCHEDULE

	FY2012/2013 FINAL BUDGET	REVISIONS FOR PRIOR YEAR ENCUMBRANCES	AUGMENTATION	REVISED EXPENDITURES
EXPENDITURES				
COMMUNITY SUPPORT				
SERVICES & SUPPLIES	50,000	0		50,000
CAPITAL OUTLAY	0	45,626	457,445	503,071
SUBTOTAL	50,000	45,626	457,445	553,071
TOTAL EXPENDITURES - ALL FUNCTIONS	50,000	45,626	457,445	553,071
OTHER USES:				
OPERATING TRANSFERS				
TOTAL TRANSFERS AND OTHER USES				
ENDING FUND BALANCE				
RESERVED	0			0
UNRESERVED	1,692,363			1,219,953
TOTAL ENDING FUND BALANCE	1,692,363			1,219,953
PRIOR PERIOD ADJUSTMENTS				
RESIDUAL EQUITY TRANSFERS				
TOTAL COMMITMENTS AND FUND BALANCE	1,742,363			1,773,024

City of Sparks
Schedule B - Victorian Square Room Tax Fund (1415)

	FY2012/2013 FINAL BUDGET	REVISIONS FOR PRIOR YEAR ENCUMBRANCES	AUGMENTATION	REVISED REVENUE RESOURCES
REVENUES				
INTERGOVERNMENTAL REVENUES				
Court Collection Fees NRS 176.064	180,000			180,000
Muni Court Admin Assessments	40,000			
Muni Court Facility Admin Assess	55,000			
SUBTOTAL	275,000	0	0	275,000
MISCELLANEOUS REVENUE				
INTEREST EARNED	0			0
SUBTOTAL	0	0		0
TOTAL ALL REVENUE	275,000	0	0	275,000
OTHER FINANCING SOURCES (SPECIFY)	0			0
OPERATING TRANSFERS IN (SCHED T)	0			0
TOTAL OTHER FINANCING SOURCES	0	0	0	0
BEGINNING FUND BALANCE				
RESERVED	0			0
UNRESERVED	672,600		254,446	927,046
TOTAL BEGINNING FUND BALANCE	672,600	0	254,446	927,046
PRIOR PERIOD ADJUSTMENTS				
RESIDUAL EQUITY TRANSFERS				
TOTAL AVAILABLE RESOURCES	947,600			1,202,046

City of Sparks
Schedule B -Muni Court Admin Assess Fund (1208)
REVISED REVENUE SCHEDULE

	FY2012/2013 FINAL BUDGET	REVISIONS FOR PRIOR YEAR ENCUMBRANCES	AUGMENTATION	REVISED EXPENDITURES
EXPENDITURES				
JUDICIAL				
SERVICES & SUPPLIES	135,237			135,237
CAPITAL OUTLAY	90,000	4,500	254,446	348,946
SUBTOTAL	225,237	4,500	254,446	484,183
TOTAL EXPENDITURES - ALL FUNCTIONS	225,237	4,500	254,446	484,183
OTHER USES:				
OPERATING TRANSFERS				
TOTAL TRANSFERS AND OTHER USES				
ENDING FUND BALANCE				
RESERVED	0			0
UNRESERVED	722,363			717,863
TOTAL ENDING FUND BALANCE	722,363			717,863
PRIOR PERIOD ADJUSTMENTS				
RESIDUAL EQUITY TRANSFERS				
TOTAL COMMITMENTS AND FUND BALANCE	947,600			1,202,046

City of Sparks
Schedule B -Muni Court Admin Assess Fund (1208)