

	FY 16 Final Budget	Revisions for Pior Year Encumbrances	Augmentation	Revised Revenue Resources
REVENUES				
Licenses and Permits				
Electric Franchise Fees	816,000	0	0	816,000
Gas Franchise Fees	306,800	0	0	306,800
Concession Franchise Fees	99,996	0	0	99,996
Parks Fees	50,000	0	0	50,000
Total Licenses and Permits	1,272,796	0	0	0
Charges for Services				
Facility Reservation Fees	60,000	0	0	60,000
Recreation Advertising Fees	17,000	0	0	17,000
Total Charges for Services	77,000	0	0	0
Miscellaneous Revenue				
Interest Earned	6,500	0	0	6,500
Total Miscellaneous Revenue	6,500	0	0	0
Total Revenue	1,356,296	0	0	1,356,296
Other Financing Sources(Specify)				
Operating Transfers In (Schedule T)				
Total Other Financing Sources	0	0	0	0
Beginning Fund Balance	1,199,054		280,119	1,479,173
Prior Period Adjustment(s)	0			0
Residual Equity Transfers	0			0
Total Beginning Fund Balance	1,199,054		280,119	1,479,173
Total Resources	2,555,350	0	280,119	2,835,469

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

FY 16 Final Budget	Revisions for Pior Year Encumbrances	Augmentation	Revised Expenditures
--------------------	--------------------------------------	--------------	----------------------

EXPENDITURES**General Government Function**

Non-discretionary Services & Supplies	100	0	0	100
Total General Government Function	100	0	0	100

Culture and Recreation Function

Salaries And Wages	241,817	0	0	241,817
Employee Benefits	125,091	0	0	125,091
Services and Supplies	765,800	114,647	6,792	887,239
Non-discretionary Services & Supplies	15,285	0	0	15,285
Capital Outlay	440,000	77,110	58,392	575,502
Total Culture and Recreation Function	1,587,993	191,757	65,184	1,844,934

Total Expenditures	1,588,093	191,757	65,184	1,845,034
---------------------------	------------------	----------------	---------------	------------------

Other Uses

Contingency (not to exceed 3% of total expenditures)	0	0	0	0
Operating Transfers Out (Schedule T)				
Total Other Uses	0	0	0	0

<i>Ending Fund Balance</i>	<i>967,257</i>	<i>(191,757)</i>	<i>214,935</i>	<i>990,435</i>
----------------------------	----------------	------------------	----------------	----------------

Total Commitments and Fund Balance	2,555,350	0	280,119	2,835,469
---	------------------	----------	----------------	------------------

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

	FY 16 Final Budget	Revisions for Pior Year Encumbrances	Augmentation	Revised Revenue Resources
REVENUES				
Miscellaneous Revenue				
Interest Earned	8,500	0	0	8,500
Total Miscellaneous Revenue	8,500	0	0	0
Total Revenue	8,500	0	0	8,500
Other Financing Sources(Specify)				
Operating Transfers In (Schedule T)				
T/I from General Fund 1101	1,871,589	0	0	1,871,589
Total Other Financing Sources	1,871,589	0	0	1,871,589
Beginning Fund Balance	1,121,649		305,551	1,427,200
Prior Period Adjustment(s)	0			0
Residual Equity Transfers	0			0
Total Beginning Fund Balance	1,121,649		305,551	1,427,200
Total Resources	3,001,738	0	305,551	3,307,289

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

FY 16 Final Budget	Revisions for Pior Year Encumbrances	Augmentation	Revised Expenditures
--------------------	--------------------------------------	--------------	----------------------

EXPENDITURES**General Government Function**

Services and Supplies	245,920	20,978	0	266,898
Non-discretionary Services & Supplies	75,250	0	0	75,250
Capital Outlay	1,920,000	32,821	64,593	2,017,414
Total General Government Function	2,241,170	53,799	0	2,294,969

Public Safety Function

Services and Supplies	0	6,591	134,987	141,578
Capital Outlay	60,000	7,272	141,533	208,805
Total Public Safety Function	60,000	13,863	0	73,863

Public Works Function

Services and Supplies	39,000	0	0	39,000
Total Public Works Function	39,000	0	0	39,000

Culture and Recreation Function

Services and Supplies	14,000	0	0	14,000
Total Culture and Recreation Function	14,000	0	0	14,000

Total Expenditures	2,354,170	67,661	341,113	2,762,944
---------------------------	------------------	---------------	----------------	------------------

Other Uses

Contingency (not to exceed 3% of total expenditures)	0	0	0	0
Operating Transfers Out (Schedule T)				
T/O to Debt Svc GO 1301	204,624	0	0	204,624

Total Other Uses	204,624	0	0	204,624
-------------------------	----------------	----------	----------	----------------

Ending Fund Balance	442,944	(67,661)	(35,562)	339,720
----------------------------	----------------	-----------------	-----------------	----------------

Total Commitments and Fund Balance	3,001,738	0	305,551	3,307,289
---	------------------	----------	----------------	------------------

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

	FY 16 Final Budget	Revisions for Pior Year Encumbrances	Augmentation	Revised Revenue Resources
REVENUES				
Intergovernmental Revenues				
Ad Valorem Taxes NRS 354.59815	176,478	0	0	176,478
Personal Property Taxes NRS 354.59815	10,283	0	0	10,283
Total Intergovernmental Revenues	186,761	0	0	0
Miscellaneous Revenue				
Interest Earned	2,000	0	0	2,000
Total Miscellaneous Revenue	2,000	0	0	0
Total Revenue	188,761	0	0	188,761
Other Financing Sources(Specify)				
Operating Transfers In (Schedule T)				
Total Other Financing Sources	0	0	0	0
Beginning Fund Balance	331,400		67,727	399,127
Prior Period Adjustment(s)	0			0
Residual Equity Transfers	0			0
Total Beginning Fund Balance	331,400		67,727	399,127
Total Resources	520,161	0	67,727	587,888

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

FY 16 Final Budget	Revisions for Pior Year Encumbrances	Augmentation	Revised Expenditures
--------------------	--------------------------------------	--------------	----------------------

EXPENDITURES**General Government Function**

Services and Supplies	40,000	5,844	33,088	78,932
Non-discretionary Services & Supplies	35	0	0	35
Capital Outlay	20,000	0	0	20,000
Total General Government Function	60,035	5,844	0	65,879

Public Safety Function

Services and Supplies	85,000	0	0	85,000
Capital Outlay	100,000	0	0	100,000
Total Public Safety Function	185,000	0	0	185,000

Total Expenditures	245,035	5,844	33,088	283,967
---------------------------	----------------	--------------	---------------	----------------

Other Uses

Contingency (not to exceed 3% of total expenditures)	0	0	0	0
Operating Transfers Out (Schedule T)				

Total Other Uses	0	0	0	0
-------------------------	----------	----------	----------	----------

<i>Ending Fund Balance</i>	<i>275,126</i>	<i>(5,844)</i>	<i>34,639</i>	<i>303,921</i>
----------------------------	----------------	----------------	---------------	----------------

Total Commitments and Fund Balance	520,161	0	67,727	587,888
---	----------------	----------	---------------	----------------

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

	FY 16 Final Budget	Revisions for Pior Year Encumbrances	Augmentation	Revised Revenue Resources
REVENUES				
Licenses and Permits				
Street Cut Permits	250,000	0	250,000	500,000
Total Licenses and Permits	250,000	0	0	0
Miscellaneous Revenue				
Interest Earned	60	0	0	60
Total Miscellaneous Revenue	60	0	0	0
Total Revenue	250,060	0	250,000	500,060
Other Financing Sources(Specify)				
Operating Transfers In (Schedule T)				
Total Other Financing Sources	0	0	0	0
Beginning Fund Balance	280,306		161,897	442,203
Prior Period Adjustment(s)	0			0
Residual Equity Transfers	0			0
Total Beginning Fund Balance	280,306		161,897	442,203
Total Resources	530,366	0	411,897	942,263

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

FY 16 Final Budget	Revisions for Pior Year Encumbrances	Augmentation	Revised Expenditures
--------------------	--------------------------------------	--------------	----------------------

EXPENDITURES**Public Works Function**

Salaries And Wages	32,370	0	0	32,370
Employee Benefits	17,868	0	0	17,868
Services and Supplies	200,650	0	360,000	560,650
Non-discretionary Services & Supplies	5,714	0	0	5,714
Total Public Works Function	256,601	0	0	256,601

Total Expenditures	256,601	0	360,000	616,601
---------------------------	----------------	----------	----------------	----------------

Other Uses

Contingency (not to exceed 3% of total expenditures)	0	0	0	0
Operating Transfers Out (Schedule T)				

Total Other Uses	0	0	0	0
-------------------------	----------	----------	----------	----------

<i>Ending Fund Balance</i>	<i>273,765</i>	<i>0</i>	<i>51,897</i>	<i>325,662</i>
----------------------------	----------------	----------	---------------	----------------

Total Commitments and Fund Balance	530,366	0	411,897	942,263
---	----------------	----------	----------------	----------------

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