

	FY 17 Final Budget	Prior Year Encumbrances and other Budget Amendments	Augmentation	Revised Revenue Resources
<b>REVENUES</b>				
<b><u>Licenses and Permits</u></b>				
Electric Franchise Fees	796,358	0	0	796,358
Gas Franchise Fees	334,845	0	0	334,845
Concession Franchise Fees	99,996	0	0	99,996
Parks Fees	50,000	0	0	50,000
<b>Total Licenses and Permits</b>	<b>1,281,199</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>Charges for Services</u></b>				
Facility Reservation Fees	91,000	0	0	91,000
Recreation Advertising Fees	17,000	0	0	17,000
<b>Total Charges for Services</b>	<b>108,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>Miscellaneous Revenue</u></b>				
Interest Earned	11,500	0	0	11,500
<b>Total Miscellaneous Revenue</b>	<b>11,500</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue</b>	<b>1,400,699</b>	<b>0</b>	<b>0</b>	<b>1,400,699</b>
<b><u>Other Financing Sources(Specify)</u></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>988,981</b>		<b>867,083</b>	1,856,064
Prior Period Adjustment(s)	0			0
Residual Equity Transfers	0			0
<b>Total Beginning Fund Balance</b>	<b>988,981</b>		<b>867,083</b>	<b>1,856,064</b>
<b>Total Resources</b>	<b>2,389,680</b>	<b>0</b>	<b>867,083</b>	<b>3,256,763</b>

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

FY 17 Final Budget	Prior Year Encumbrances and other Budget Amendments	Augmentation	Revised Expenditures
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**EXPENDITURES****General Government Function**

Non-discretionary Services & Supplies	100	0	0	100
<b>Total General Government Function</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>100</b>

**Culture and Recreation Function**

Salaries And Wages	257,568	0	0	257,568
Employee Benefits	131,781	0	0	131,781
Services and Supplies	18,517	571,240	0	589,757
Non-discretionary Services & Supplies	15,865	0	0	15,865
Capital Outlay	1,005,000	(306,490)	498,593	1,197,104
<b>Total Culture and Recreation Function</b>	<b>1,428,732</b>	<b>264,751</b>	<b>0</b>	<b>1,693,483</b>

<b>Total Expenditures</b>	<b>1,428,832</b>	<b>264,751</b>	<b>498,593</b>	<b>2,192,176</b>
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**Other Uses**

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>
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<i>Ending Fund Balance</i>	<i>960,848</i>	<i>(264,751)</i>	<i>368,490</i>	<i>1,064,587</i>
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<b>Total Commitments and Fund Balance</b>	<b>2,389,680</b>	<b>0</b>	<b>867,083</b>	<b>3,256,763</b>
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City of Sparks  
SCHEDULE B - Capital Projects Fund  
**Park & Recreation Project Fund (1402)**

	FY 17 Final Budget	Prior Year Encumbrances and other Budget Amendments	Augmentation	Revised Revenue Resources
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**REVENUES****Miscellaneous Revenue**

Interest Earned	8,500	0	0	8,500
<b>Total Miscellaneous Revenue</b>	<b>8,500</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Total Revenue</b>	<b>8,500</b>	<b>0</b>	<b>0</b>	<b>8,500</b>
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**Other Financing Sources(Specify)**

Operating Transfers In (Schedule T)

T/I from General Fund 1101	2,655,240	0	0	2,655,240
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<b>Total Other Financing Sources</b>	<b>2,655,240</b>	<b>0</b>	<b>0</b>	<b>2,655,240</b>
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<b>Beginning Fund Balance</b>	<b>339,720</b>		<b>737,450</b>	1,077,170
Prior Period Adjustment(s)	0			0
Residual Equity Transfers	0			0
<b>Total Beginning Fund Balance</b>	<b>339,720</b>		<b>737,450</b>	<b>1,077,170</b>

<b>Total Resources</b>	<b>3,003,460</b>	<b>0</b>	<b>737,450</b>	<b>3,740,910</b>
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City of Sparks  
SCHEDULE B - Capital Projects Fund  
**Capital Projects (1404)**

FY 17 Final Budget	Prior Year Encumbrances and other Budget Amendments	Augmentation	Revised Expenditures
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**EXPENDITURES****General Government Function**

Services and Supplies	241,990	337,203	0	579,193
Non-discretionary Services & Supplies	250	576,805	0	577,055
Capital Outlay	2,270,100	(1,770,665)	63,233	562,668
<b>Total General Government Function</b>	<b>2,512,340</b>	<b>(856,657)</b>	<b>0</b>	<b>1,655,683</b>

**Public Safety Function**

Services and Supplies	0	104,463	0	104,463
Capital Outlay	0	786,049	25,315	811,364
<b>Total Public Safety Function</b>	<b>0</b>	<b>890,511</b>	<b>0</b>	<b>890,511</b>

**Public Works Function**

Services and Supplies	0	47,082	0	47,082
<b>Total Public Works Function</b>	<b>0</b>	<b>47,082</b>	<b>0</b>	<b>47,082</b>

**Culture and Recreation Function**

Capital Outlay	0	230,000	0	230,000
<b>Total Culture and Recreation Function</b>	<b>0</b>	<b>230,000</b>	<b>0</b>	<b>230,000</b>

<b>Total Expenditures</b>	<b>2,512,340</b>	<b>310,936</b>	<b>88,548</b>	<b>2,911,824</b>
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**Other Uses**

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>
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<b>Ending Fund Balance</b>	<b>491,120</b>	<b>(310,936)</b>	<b>648,902</b>	<b>829,086</b>
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<b>Total Commitments and Fund Balance</b>	<b>3,003,460</b>	<b>0</b>	<b>737,450</b>	<b>3,740,910</b>
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City of Sparks  
SCHEDULE B - Capital Projects Fund  
Capital Projects (1404)

	FY 17 Final Budget	Pior Year Encumbrances and other Budget Amendments	Augmentation	Revised Revenue Resources
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**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
<b>Total Intergovernmental Revenues</b>	<b>186,761</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Miscellaneous Revenue**

Interest Earned	3,000	0	0	3,000
<b>Total Miscellaneous Revenue</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Total Revenue</b>	<b>189,761</b>	<b>0</b>	<b>0</b>	<b>189,761</b>
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**Other Financing Sources(Specify)**

Operating Transfers In (Schedule T)

<b>Total Other Financing Sources</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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**Beginning Fund Balance**

Prior Period Adjustment(s)	0		165,342	469,763
Residual Equity Transfers	0			0

<b>Total Beginning Fund Balance</b>	<b>304,421</b>		<b>165,342</b>	<b>469,763</b>
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<b>Total Resources</b>	<b>494,182</b>	<b>0</b>	<b>165,342</b>	<b>659,524</b>
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City of Sparks  
SCHEDULE B - Capital Projects Fund  
Capital Facilities Fund (1405)

FY 17 Final Budget	Pior Year Encumbrances and other Budget Amendments	Augmentation	Revised Expenditures
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**EXPENDITURES****General Government Function**

Services and Supplies	0	107,007	28,193	135,200
Non-discretionary Services & Supplies	35	0	0	35
Capital Outlay	0	118,450	0	118,450
<b>Total General Government Function</b>	<b>35</b>	<b>225,457</b>	<b>0</b>	<b>225,492</b>

**Public Safety Function**

Services and Supplies	0	70,405	55,540	125,945
Capital Outlay	465,000	(310,000)	0	155,000
<b>Total Public Safety Function</b>	<b>465,000</b>	<b>(239,595)</b>	<b>0</b>	<b>225,405</b>

**Culture and Recreation Function**

Capital Outlay	0	60,000	0	60,000
<b>Total Culture and Recreation Function</b>	<b>0</b>	<b>60,000</b>	<b>0</b>	<b>60,000</b>

<b>Total Expenditures</b>	<b>465,035</b>	<b>45,862</b>	<b>83,733</b>	<b>594,630</b>
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**Other Uses**

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>
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<i>Ending Fund Balance</i>	<i>29,147</i>	<i>(45,862)</i>	<i>81,609</i>	<i>64,895</i>
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<b>Total Commitments and Fund Balance</b>	<b>494,182</b>	<b>0</b>	<b>165,342</b>	<b>659,524</b>
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City of Sparks  
SCHEDULE B - Capital Projects Fund  
Capital Facilities Fund (1405)