



2019-2020  
Tentative Budget





April 15, 2019

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, 2020**.

This budget contains **1** fund, including Debt Service, requiring property tax revenues totaling **\$24,475,000**

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   N/A  . If the final computation requires, the tax rate will be lowered.

This budget contains **21** governmental type funds with estimated expenditures of **\$108,872,841** and **7** proprietary funds with estimated expenses of **\$91,470,159**.

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: 3/20/19

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SCHEDULED PUBLIC HEARING:

Date and Time: TENTATIVELY **May 28, 2019, 2:00 pm** Publication Date approximately May 16, 2019

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

# City of Sparks

## 2019-2020 TENTATIVE Budget

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CITY OF SPARKS  
BUDGET MESSAGE – Tentative Budget  
Fiscal Year 2019/2020 (FY20)

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 5.5% from FY19 estimates to \$24.5M in FY20. 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 FY19 consolidated tax distribution and Fair Share to \$30.5M (FY19 budget was \$30.0). In FY20, consolidated tax revenue is expected to increase an additional 4.4% to \$31.8M.

The revenues associated with business activity, business licenses and franchise fees that are collected in the General fund, are expected to increase 4.4% from FY19 estimates to \$15.3M in FY20.

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 FY20.

The resulting FY20 budgeted ending fund balance in the General Fund is \$6.3M, or 8.7% 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			PROPRIETARY FUNDS	TOTAL (MEMO ONLY) COLUMNS 3+4
ACTUAL PRIOR YEAR 06/30/18 (1)	ESTIMATED CURRENT YEAR 06/30/19 (2)	BUDGET YEAR 06/30/20 (3)	BUDGET YEAR 6/30/2020 (4)	

REVENUES:

Property Taxes	21,944,121	23,200,000	24,475,000	0	24,475,000
Other Taxes	2,334,856	1,824,945	2,261,882	0	2,261,882
Licenses and Permits	18,919,473	19,596,360	20,489,402	2,270,200	22,759,602
Intergovernmental Revenues	45,050,164	50,173,489	51,703,558	7,172,600	58,876,158
Charges for Services	5,851,944	5,911,110	5,919,488	82,849,866	88,769,354
Fines and Forfeits	701,704	679,606	710,000	0	710,000
Miscellaneous Revenue	719,690	574,340	781,290	686,944	1,468,233
Special Assessments	5,839,431	1,047,418	1,048,969	0	1,048,969

<b>TOTAL REVENUES</b>	<b>101,361,384</b>	<b>103,007,268</b>	<b>107,389,588</b>	<b>92,979,610</b>	<b>200,369,198</b>
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EXPENDITURES-EXPENSES:

Not Applicable	0	0	0	24,622,800	24,622,800
General Government	13,113,342	15,900,416	16,712,147	0	16,712,147
Judicial	2,451,137	2,591,119	3,608,439	0	3,608,439
Public Safety	44,600,898	47,417,393	51,014,883	296,887	51,311,770
Public Works	6,091,466	8,942,512	8,526,439	0	8,526,439
Sanitation	0	0	0	0	0
Culture and Recreation	8,865,844	14,071,483	11,244,803	0	11,244,803
Community Support	1,333,865	3,805,676	3,192,749	0	3,192,749
Intergovernmental	0	0	0	0	0
Contingency	0	0	1,000,000	0	1,000,000
Utility Enterprise	0	0	0	41,142,775	41,142,775
Other Enterprise	0	0	0	24,717,067	24,717,067
Debt Service	13,840	3,038	3,040	0	3,040
Principal	10,804,519	6,817,169	8,109,988	0	8,109,988
Interest	8,434,867	8,689,727	6,460,353	690,631	7,150,985

<b>TOTAL EXPENDITURES-EXPENSES</b>	<b>95,709,777</b>	<b>108,238,533</b>	<b>109,872,843</b>	<b>91,470,160</b>	<b>201,343,003</b>
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Excess of Revenues over (under)					
Expenditures/Expenses	5,651,607	(5,231,265)	(2,483,255)	1,509,450	(973,805)

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

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS			PROPRIETARY FUNDS BUDGET YEAR 6/30/2020 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
	ACTUAL PRIOR YEAR 06/30/18 (1)	ESTIMATED CURRENT YEAR 06/30/19 (2)	BUDGET YEAR 06/30/20 (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	250	0	0	0	0
Gain On Sale/Revaluation Of Assets	0	0	0	0	0
Operating Transfers (in)	2,939,738	5,405,809	7,141,780	220,000	7,361,780
Operating Transfers (out)	(2,877,764)	(5,197,260)	(6,035,841)	(1,027,977)	(7,063,817)
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>62,224</b>	<b>208,549</b>	<b>1,105,939</b>	<b>(807,977)</b>	<b>297,962</b>
Expenditures and Other Uses ( <b>Net Income</b> )	5,713,831	(5,022,716)	(1,377,316)	701,473	XXXXXXXXXXXX
Beginning Fund Balance	(34,729,726)	0	0	0	XXXXXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR:	34,729,726	40,443,557	35,420,842		
Prior Period Adjustments	0	0	0	0	XXXXXXXXXXXX
Prior Period Adjustments	0	0	0	0	
Residual Equity Transfers				XXXXXXXXXXXX	XXXXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR	40,443,557	35,420,842	34,043,526	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>TOTAL ENDING FUND BALANCE</b>	<b>40,443,557</b>	<b>35,420,842</b>	<b>34,043,526</b>	<b>XXXXXXXXXXXX</b>	<b>XXXXXXXXXXXX</b>



## FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/18	ESTIMATED CURRENT YEAR ENDING 06/30/19	BUDGET YEAR ENDING 06/30/20
General Government	58.5	59.5	59.2
Judicial	15.5	15.5	15.0
Public Safety	250.5	254.5	258.0
Public Works	21.5	23.0	22.5
Culture and Recreation	89.0	96.8	94.5
Community Support	1.0	1.2	1.2
Total General Government	436.0	450.5	450.3
Utilities	100.0	102.1	108.9
Hospitals			
Transit Systems			
Airports			
Other	31.0	33.8	33.3
<b>TOTAL FTE's</b>	<b>567.0</b>	<b>586.4</b>	<b>592.5</b>

POPULATION (AS OF JULY 1)	95,726	96,928	100,140
SOURCE OF POPULATION ESTIMATE*	Dept of Taxation- FY 2018 Final Revenue Projections Part B	Dept of Taxation- FY 2019 Final Revenue Projections Part B	Dept of Taxation- FY 2020 Final Revenue Projections Part B
<b>Assessed Valuation (Secured and Unsecured Only)</b>	2,777,401,409	2,839,231,639	3,155,373,495
Net Proceeds of Mines			
<b>TOTAL ASSESSED VALUE</b>	<b>2,777,401,409</b>	<b>2,839,231,639</b>	<b>3,155,373,495</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 2019-2020**

	(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:		Without					
A. PROPERTY TAX Subject to Revenue Limitations	1.6774	Net Proceeds 3,155,373,495	52,928,235	0.7109	22,431,550	4,303,671	18,127,879
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	3,155,373,495	3,486,688	0.1105	3,486,688	668,763	2,817,925
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)	0.2485	3,155,373,495	7,841,103	0.1384	4,367,037	837,842	3,529,195
J. Other:							
K. Other:							
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.2485	3,155,373,495	7,841,103	0.1384	4,367,037	837,842	3,529,195
M. SUBTOTAL A, C, L	<b>2.0364</b>	<b>3,155,373,495</b>	<b>64,256,026</b>	<b>0.9598</b>	<b>30,285,275</b>	<b>5,810,275</b>	<b>24,475,000</b>
N. Debt	0.0000	3,155,373,495	-	0.0000	-	-	-
O. TOTAL M AND N	<b>2.0364</b>	<b>3,155,373,495</b>	<b>64,256,026</b>	<b>0.9598</b>	<b>30,285,275</b>	<b>5,810,275</b>	<b>24,475,000</b>

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

The Allowed Revenue required for column 3 can be obtained from the March 15 Final Revenue Projections or manually calculated. 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, 2020

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	8,154,414	29,550,000	24,475,000	0.9598	22,608,147	0	1,000,000	85,787,561
Community Dev Block Grant	0	0	0		85,000	0	0	85,000
Comm Dev Blk Grant Entitlement	0	0	0		947,652	0	0	947,652
Sparks Grants & Donations Fund	126,809	0	0		23,214	0	0	150,023
Muni Court Admin Assessments	1,052,136	0	0		227,600	0	0	1,279,736
Impact Fee Service Area #1	1,743,940	0	0		708,700	0	0	2,452,640
Tourism Improvement District 1	18,047	0	0		100	0	0	18,147
Parks & Recreation Fund	252,837	0	0		2,634,080	0	1,405,000	4,291,917
Tourism and Marketing Fund	105,500	0	0		198,100	0	0	303,600
Street Cut	458,615	0	0		286,400	0	0	745,015
Stabilization Fund	595,677	0	0		205,000	0	0	800,677
Road Fund	427,783	0	0		5,908,918	0	0	6,336,701
Park & Recreation Project Fund	911,370	0	0		1,350,427	0	882,758	3,144,555
Capital Projects	441,292	0	0		4,400	0	2,817,242	3,262,934
Capital Facilities Fund	239,538	0	0		214,700	0	0	454,238
Rec & Parks District 1	742,285	0	0		345,900	0	0	1,088,185
Rec & Parks District 2	429,445	0	0		308,000	0	0	737,445
Rec & Parks District 3	323,223	0	0		209,100	0	0	532,323
Victorian Square Rm Tax CP Fund	4,264,892	0	0		1,239,682	0	0	5,504,574
Local Improvement District #3	470,534	0	0		3,200	0	0	473,734
Debt Service Gen Obligation	14,662,505	0	0		15,856,269	0	1,036,780	31,555,554
Subtotal Governmental Fund Types, Expendable Trust Funds	35,420,842	29,550,000	24,475,000	0.9598	53,364,589	0	7,141,780	149,952,211
<b>TOTAL ALL FUNDS</b>	XXXXXXXXXX	29,550,000	24,475,000	0.9598	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending June 30, 2020

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	35,699,020	22,349,498	14,503,181	96,000	1,000,000	5,815,841	6,324,021	85,787,561
Community Dev Block Grant	SR	0	0	85,000	0	0	0	0	85,000
Comm Dev Blk Grant Entitlement	SR	88,696	40,495	398,461	420,000	0	0	0	947,652
Sparks Grants & Donations Fund	SR	70,339	33,128	46,555	0	0	0	0	150,022
Muni Court Admin Assessments	SR	12,000	174	1,250,900	0	0	0	16,662	1,279,736
Impact Fee Service Area #1	SR	0	0	150,000	0	0	220,000	2,082,640	2,452,640
Tourism Improvement District 1	SR	0	0	17,000	0	0	0	1,147	18,147
Parks & Recreation Fund	SR	2,621,669	674,434	862,364	0	0	0	133,449	4,291,916
Tourism and Marketing Fund	SR	0	0	277,000	0	0	0	26,600	303,600
Street Cut	SR	41,324	20,451	256,624	0	0	0	426,616	745,015
Stabilization Fund	SR	0	0	0	0	0	0	800,677	800,677
Road Fund	CP	1,242,177	760,985	710,520	3,428,336	0	0	194,683	6,336,701
Park & Recreation Project Fund	CP	280,387	144,553	283,209	1,410,000	0	0	1,026,406	3,144,555
Capital Projects	CP	0	0	280,000	2,696,800	0	0	286,134	3,262,934
Capital Facilities Fund	CP	0	0	0	150,000	0	0	304,238	454,238
Rec & Parks District 1	CP	0	0	50,000	360,000	0	0	678,185	1,088,185
Rec & Parks District 2	CP	0	0	100,000	310,000	0	0	327,445	737,445
Rec & Parks District 3	CP	0	0	50,000	465,000	0	0	17,323	532,323
Victorian Square Rm Tax CP Fund	CP	0	0	50,000	1,042,080	0	0	4,412,494	5,504,574
Local Improvement District #3	CP	0	0	471,100	0	0	0	2,634	473,734
Debt Service Gen Obligation	DS	0	0	14,573,381	0	0	0	16,982,173	31,555,554
<b>TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS</b>		<b>40,055,612</b>	<b>24,023,718</b>	<b>34,415,295</b>	<b>10,378,216</b>	<b>1,000,000</b>	<b>6,035,841</b>	<b>34,043,527</b>	<b>149,952,209</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-2 PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

Budget For Fiscal Year Ending June 30, 2020

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	29,112,045	32,418,191	4,078,446	690,632	220,000	3,997	297,671
Joint Treatment Plant	EN	24,908,429	31,281,285	7,208,600	100,000	0	0	735,744
Development Services Fund	EN	4,702,425	6,598,528	35,100	0	0	23,980	(1,884,983)
Motor Vehicle Maintenance	IS	7,755,110	4,881,706	24,100	50,000	0	1,000,000	1,847,504
Group Insurance Self- Insurance	IS	12,295,961	11,721,685	12,300	0	0	0	586,576
Worker's Comp Self-Insurance	IS	1,550,000	2,525,435	26,700	0	0	0	(948,735)
Municipal Self-Insurance	IS	1,270,094	1,202,700	300	0	0	0	67,694
<b>TOTAL</b>		<b>81,594,064</b>	<b>90,629,528</b>	<b>11,385,546</b>	<b>840,631</b>	<b>220,000</b>	<b>1,027,977</b>	<b>701,474</b>

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

\*\* Include Depreciation

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE	FINAL
			APPROVED	APPROVED

**Taxes**

Property Taxes	21,944,121	23,200,000	24,475,000	0
<b>Subtotal</b>	<b>21,944,121</b>	<b>23,200,000</b>	<b>24,475,000</b>	<b>0</b>

**Licenses and Permits**

Business Licenses	7,982,994	8,738,800	9,124,700	0
Liquor Licenses	289,574	286,000	290,000	0
City Gaming Licenses	594,834	537,300	538,000	0
Franchise Fees				
Cable TV Franchise Fees	855,089	856,900	910,300	
Electric Franchise Fees	1,519,934	1,583,950	1,627,143	
Garbage Franchise Fees	1,443,490	1,627,100	1,757,300	
Gas Franchise Fees	491,472	455,108	463,335	
Right Of Way Fees TMWA	447,763	467,912	488,969	
Nonbusiness Licenses and Permits				
Miscellaneous Franchise Fees	0	2,400	0	0
Bicycle Licenses	8	200	0	0
Other Licenses and Permits	74,504	70,500	76,800	0
<b>Subtotal</b>	<b>13,699,662</b>	<b>14,626,170</b>	<b>15,276,547</b>	<b>0</b>

**Intergovernmental Revenues**

Federal Grants	9,688	0	0	0
State Shared Revenue				
Consolidated Taxes From State	26,549,389	28,300,000	29,550,000	
State Distributive Fund	2,033,634	2,150,000	2,250,000	
State Shared Marijuana Revenue (NRS 4	126,543	123,068	118,000	
Other Local Gov't Shared Revenues				
County Gaming Licenses	346,909	400,000	400,000	
Other	548,567	558,150	599,376	0
<b>Subtotal</b>	<b>29,614,730</b>	<b>31,531,218</b>	<b>32,917,376</b>	<b>0</b>

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE	FINAL
			APPROVED	APPROVED
<b>Charges for Services</b>				
Building and Planning Fees	1,905	5,300	5,300	0
Other	2,591,956	2,814,685	3,071,894	0
<b>Subtotal</b>	<b>2,593,861</b>	<b>2,819,985</b>	<b>3,077,194</b>	<b>0</b>
<b>Fines and Forfeits</b>				
Fines-Court	603,687	596,605	607,000	0
Fines-Bail	3,086	3,001	3,000	0
Fines - Code Enforcement	94,931	80,000	100,000	0
<b>Subtotal</b>	<b>701,704</b>	<b>679,606</b>	<b>710,000</b>	<b>0</b>
<b>Miscellaneous Revenue</b>				
Interest Earned	11,435	118,000	100,000	0
Rents and Royalties	53,465	52,759	40,330	0
Other Miscellaneous	51,651	37,050	36,700	0
<b>Subtotal</b>	<b>116,551</b>	<b>207,809</b>	<b>177,030</b>	<b>0</b>
<b>Subtotal Revenue All Sources</b>	<b>68,670,629</b>	<b>73,064,788</b>	<b>76,633,147</b>	<b>0</b>
<b>Other Financing Sources</b>				
Operating Transfers In (Schedule T)				
T/I from Motor Vehicle 1702	0	0	1,000,000	0
Total Transfers In	0	0	1,000,000	0
<b>Subtotal Other Financing Sources</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>	<b>0</b>
<b>Beginning Fund Balance</b>	<b>2,714,074</b>	<b>6,815,217</b>	<b>8,154,416</b>	<b>0</b>
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
<b>Total Beginning Fund Balance</b>	<b>2,714,074</b>	<b>6,815,217</b>	<b>8,154,416</b>	<b>-</b>
<b>Total Available Resources</b>	<b>71,384,703</b>	<b>79,880,005</b>	<b>85,787,563</b>	<b>0</b>

<u>EXPENDITURES BY FUNCTION</u> <u>AND DEPARTMENT</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	BUDGET YEAR ENDING 06/30/20	
			TENTATIVE APPROVED	FINAL APPROVED
<b>General Government</b>				
LEGISLATIVE				
Salaries And Wages	271,390	277,438	287,540	0
Employee Benefits	173,028	176,922	183,816	0
Services and Supplies	24,667	50,179	27,929	0
Non-discretionary Services & Supplies	3,320	9,515	9,445	0
<b>Department Subtotal</b>	<b>472,405</b>	<b>514,054</b>	<b>508,730</b>	
MAYOR				
Salaries And Wages	64,067	66,333	68,025	0
Employee Benefits	44,229	46,599	45,609	0
Services and Supplies	150	10,496	6,046	0
Non-discretionary Services & Supplies	846	1,914	1,914	0
<b>Department Subtotal</b>	<b>109,292</b>	<b>125,342</b>	<b>121,594</b>	
MANAGEMENT SERVICES				
Salaries And Wages	1,804,547	1,738,794	1,778,281	0
Employee Benefits	2,080,513	2,034,140	2,181,850	0
Services and Supplies	745,700	1,121,258	949,471	0
Non-discretionary Services & Supplies	1,171,061	1,427,733	1,594,393	0
Capital Outlay	8,000	0	0	0
<b>Department Subtotal</b>	<b>5,809,821</b>	<b>6,321,925</b>	<b>6,503,995</b>	
LEGAL				
Salaries And Wages	1,064,902	1,092,242	1,171,749	0
Employee Benefits	511,202	537,477	580,631	0
Services and Supplies	95,597	110,218	113,124	0
Non-discretionary Services & Supplies	3,159	4,159	4,159	0
<b>Department Subtotal</b>	<b>1,674,860</b>	<b>1,744,096</b>	<b>1,869,663</b>	
FINANCIAL SERVICES				
Salaries And Wages	1,745,679	1,835,915	1,976,392	0
Employee Benefits	858,498	912,599	990,440	0
Services and Supplies	338,949	571,223	542,464	0
Non-discretionary Services & Supplies	407,079	461,607	344,679	0
Capital Outlay	27,532	0	0	0
<b>Department Subtotal</b>	<b>3,377,737</b>	<b>3,781,344</b>	<b>3,853,975</b>	
COMMUNITY SERVICES				
Salaries And Wages	415,315	429,961	439,567	0
Employee Benefits	214,508	222,649	234,724	0
Services and Supplies	43,261	39,388	24,145	0
Non-discretionary Services & Supplies	24,446	28,497	28,954	0
<b>Department Subtotal</b>	<b>697,530</b>	<b>720,495</b>	<b>727,390</b>	
Salary and Wages	5,365,901	5,440,684	5,721,555	0
Employee Benefits	3,881,979	3,930,385	4,217,070	0
Services and Supplies	2,858,234	3,836,188	3,646,722	0
Capital Outlay	35,532	0	0	0
<b>General Government Function Subtotal</b>	<b>12,141,646</b>	<b>13,207,257</b>	<b>13,585,347</b>	<b>0</b>



<u>EXPENDITURES BY FUNCTION AND DEPARTMENT</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE	FINAL
			APPROVED	APPROVED
<b>Judicial</b>				
MUNICIPAL COURT				
Salaries And Wages	1,227,862	1,294,300	1,334,115	0
Employee Benefits	670,588	720,440	779,696	0
Services and Supplies	183,855	194,774	194,774	0
Non-discretionary Services & Supplies	34,233	36,776	36,781	0
<b>Department Subtotal</b>	<b>2,116,538</b>	<b>2,246,290</b>	<b>2,345,366</b>	
Salary and Wages	1,227,862	1,294,300	1,334,115	0
Employee Benefits	670,588	720,440	779,696	0
Services and Supplies	218,089	231,550	231,555	0
Judicial Function Subtotal	2,116,539	2,246,290	2,345,366	0

<u>EXPENDITURES BY FUNCTION AND DEPARTMENT</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE	FINAL
			APPROVED	APPROVED
<b>Public Safety</b>				
POLICE				
Salaries And Wages	14,640,712	15,327,343	17,173,971	0
Employee Benefits	8,012,836	8,757,530	10,011,764	0
Services and Supplies	707,611	854,888	950,682	0
Non-discretionary Services & Supplies	2,278,822	2,621,730	2,481,744	0
Capital Outlay	34,495	0	36,000	0
<b>Department Subtotal</b>	<b>25,674,476</b>	<b>27,561,491</b>	<b>30,654,161</b>	
FIRE				
Salaries And Wages	8,982,386	9,576,453	10,030,683	0
Employee Benefits	5,208,803	5,700,537	6,369,405	0
Services and Supplies	282,131	438,838	534,961	0
Non-discretionary Services & Supplies	1,485,308	1,605,012	1,709,638	0
Capital Outlay	7,495	0	0	0
<b>Department Subtotal</b>	<b>15,966,123</b>	<b>17,320,840</b>	<b>18,644,687</b>	
COMMUNITY SERVICES				
Salaries And Wages	71,190	72,501	78,539	0
Employee Benefits	47,101	48,588	50,896	0
Services and Supplies	77,565	103,285	116,404	0
Non-discretionary Services & Supplies	1,183,613	1,168,060	1,190,173	0
<b>Department Subtotal</b>	<b>1,379,469</b>	<b>1,392,434</b>	<b>1,436,012</b>	
Salary and Wages	23,694,288	24,976,297	27,283,193	0
Employee Benefits	13,268,739	14,506,655	16,432,065	0
Services and Supplies	6,015,049	6,791,811	6,983,602	0
Capital Outlay	41,990	0	36,000	0
<b>Public Safety Function Subtotal</b>	<b>43,020,066</b>	<b>46,274,763</b>	<b>50,734,860</b>	<b>0</b>

<b><u>EXPENDITURES BY FUNCTION AND DEPARTMENT</u></b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED

**Public Works**

COMMUNITY SERVICES

Salaries And Wages	424,323	476,963	530,163	0
Employee Benefits	243,951	278,428	312,296	0
Services and Supplies	561,335	712,529	867,686	0
Non-discretionary Services & Supplies	301,726	324,927	355,877	0
<b>Department Subtotal</b>	<b>1,531,335</b>	<b>1,792,847</b>	<b>2,066,022</b>	

Salary and Wages	424,323	476,963	530,163	0
Employee Benefits	243,951	278,428	312,296	0
Services and Supplies	863,060	1,037,456	1,223,564	0
<b>Public Works Function Subtotal</b>	<b>1,531,334</b>	<b>1,792,847</b>	<b>2,066,023</b>	<b>0</b>

<u>EXPENDITURES BY FUNCTION AND DEPARTMENT</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE	FINAL
			APPROVED	APPROVED
<b>Culture and Recreation</b>				
COMMUNITY SERVICES				
Salaries And Wages	670,253	537,327	829,995	0
Employee Benefits	465,564	380,973	608,371	0
Services and Supplies	613,247	699,677	837,922	0
Non-discretionary Services & Supplies	1,110,587	1,233,710	1,276,899	0
Capital Outlay	0	0	60,000	0
<b>Department Subtotal</b>	<b>2,859,651</b>	<b>2,851,687</b>	<b>3,613,187</b>	
Salary and Wages	670,253	537,327	829,995	0
Employee Benefits	465,564	380,973	608,371	0
Services and Supplies	1,723,834	1,933,387	2,114,821	0
Capital Outlay	0	0	60,000	0
<b>Culture &amp; Recreation Function Subtotal</b>	<b>2,859,651</b>	<b>2,851,687</b>	<b>3,613,187</b>	<b>0</b>

<u>EXPENDITURES BY FUNCTION AND DEPARTMENT</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED

**Community Support**

MANAGEMENT SERVICES

Non-discretionary Services & Supplies	278,231	271,941	302,917	0
<b>Department Subtotal</b>	<b>278,231</b>	<b>271,941</b>	<b>302,917</b>	

Services and Supplies	278,231	271,941	302,917	0
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Community Support Function Subtotal	278,231	271,941	302,917	0
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<b><u>EXPENDITURES BY FUNCTION AND DEPARTMENT</u></b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE	FINAL
			APPROVED	APPROVED
Page Function Summary				
10 General Government	12,141,645	13,207,257	13,585,347	0
11 Judicial	2,116,538	2,246,290	2,345,365	0
12 Public Safety	43,020,066	46,274,764	50,734,860	0
13 Public Works	1,531,335	1,792,847	2,066,023	0
14 Culture and Recreation	2,859,651	2,851,687	3,613,187	0
15 Community Support	278,231	271,941	302,917	0
<b>Total Expenditures - All Functions</b>	<b>61,947,466</b>	<b>66,644,786</b>	<b>72,647,699</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	1,175,000	1,422,000	1,405,000	0
T/O to Debt Svc GO 1301	692,912	708,804	710,841	0
T/O to Park & Rec Project 1402	0	500,000	882,758	0
T/O to Capital Projects 1404	754,108	2,450,000	2,817,242	0
<b>Total Transfers Out</b>	<b>2,622,020</b>	<b>5,080,804</b>	<b>5,815,841</b>	<b>0</b>
<b>Total Expenditures and Other Uses</b>	<b>64,569,486</b>	<b>71,725,589</b>	<b>79,463,540</b>	<b>0</b>
<b>Total Ending Fund Balance</b>	<b>6,815,217</b>	<b>8,154,416</b>	<b>6,324,023</b>	<b>-</b>
<b>Total General Fund Commitments and Fund Balance</b>	<b>71,384,703</b>	<b>79,880,005</b>	<b>85,787,563</b>	<b>0</b>

<u>REVENUES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2018	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2019	(3) (4) Budget Year Ending 06/30/20	
			TENTATIVE APPROVED	FINAL APPROVED
<b>Charges for Services</b>				
Housing Rehabilitation Reimbursement	119,311	83,000	85,000	0
<b>Total Charges for Services</b>	<b>119,311</b>	<b>83,000</b>	<b>85,000</b>	<b>0</b>
<b>Total Revenue</b>	<b>119,311</b>	<b>83,000</b>	<b>85,000</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>742</b>	<b>0</b>	<b>0</b>	<b>0</b>
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
<b>Total Beginning Fund Balance</b>	<b>742</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Resources</b>	<b>120,053</b>	<b>83,000</b>	<b>85,000</b>	<b>0</b>

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



<u>EXPENDITURES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2018	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2019	(3) (4) Budget Year Ending 06/30/20	
			TENTATIVE APPROVED	FINAL APPROVED
<b>Community Support Function</b>				
Services and Supplies	120,053	83,000	85,000	0
<b>Total Community Support Function</b>	<b>120,053</b>	<b>83,000</b>	<b>85,000</b>	<b>0</b>
<b>Total Expenditures</b>	<b>120,053</b>	<b>83,000</b>	<b>85,000</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>120,053</b>	<b>83,000</b>	<b>85,000</b>	<b>0</b>

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

<u>REVENUES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2018	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2019	(3) (4) Budget Year Ending 06/30/20	
			TENTATIVE APPROVED	FINAL APPROVED
<b><u>Intergovernmental Revenues</u></b>				
CDBG Entitlement	343,750	1,240,215	947,652	0
<b>Total Intergovernmental Revenues</b>	<b>343,750</b>	<b>1,240,215</b>	<b>947,652</b>	<b>0</b>
<b>Total Revenue</b>	<b>343,750</b>	<b>1,240,215</b>	<b>947,652</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>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Resources</b>	<b>343,750</b>	<b>1,240,215</b>	<b>947,652</b>	<b>0</b>

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

<u>EXPENDITURES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2018	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2019	(3) (4) Budget Year Ending 06/30/20	
			TENTATIVE APPROVED	FINAL APPROVED
<b>Community Support Function</b>				
Salaries And Wages	78,098	194,444	88,696	0
Employee Benefits	35,423	53,182	40,495	0
Services and Supplies	130,925	163,595	289,111	0
Non-discretionary Services & Supplies	99,153	121,958	109,350	0
Capital Outlay	151	707,036	420,000	0
<b>Total Community Support Function</b>	<b>343,750</b>	<b>1,240,215</b>	<b>947,652</b>	<b>0</b>
<b>Total Expenditures</b>	<b>343,750</b>	<b>1,240,215</b>	<b>947,652</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>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
<b>Total Commitments and Fund Balance</b>	<b>343,750</b>	<b>1,240,215</b>	<b>947,652</b>	<b>0</b>

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

<u>REVENUES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2018	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2019	(3) (4) Budget Year Ending 06/30/20	
			TENTATIVE APPROVED	FINAL APPROVED

**Intergovernmental Revenues**

Department Of Justice Grants	184,695	0	0	0
Department of Health & Human Services	62	0	0	0
Department of Transportation	50,051	0	0	0
Fed Emerg Mgt Grant (FEMA)	106,499	0	0	0
Executive Office of the President Grants	11,265	0	0	0
St Grant Council Of The Arts	350	0	0	0
St Grant LEPC	700	0	0	0
St Grant Washoe County	135,269	0	0	0
Crime Forfeitures NRS 179	13,676	0	0	0
Drug Forfeitures	18,967	0	0	0
Federal Drug Forfeitures	266,468	0	0	0
St District Specialty Court Prog	73,449	0	0	0
Misc From Other Govts	113,333	0	0	0
<b>Total Intergovernmental Revenues</b>	<b>974,784</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Charges for Services**

Forfeiture Reimbursement	9,111	0	23,214	0
<b>Total Charges for Services</b>	<b>9,111</b>	<b>0</b>	<b>23,214</b>	<b>0</b>

**Miscellaneous Revenue**

Interest Earned	4,120	0	0	0
Gifts & Bequests	116,950	0	0	0
Grant Match	185,017	0	0	0
<b>Total Miscellaneous Revenue</b>	<b>306,086</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Total Revenue</b>	<b>1,289,982</b>	<b>0</b>	<b>23,214</b>	<b>0</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	0	0	0
Residual Equity Transfers	0	0	0	0

<b>Total Beginning Fund Balance</b>	<b>589,092</b>	<b>448,751</b>	<b>126,809</b>	<b>0</b>
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<b>Total Resources</b>	<b>1,879,074</b>	<b>448,751</b>	<b>150,023</b>	<b>0</b>
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City of Sparks  
 SCHEDULE B - Special Revenue Fund  
 Sparks Grants & Donations Fund (1204)

<u>EXPENDITURES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2018	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2019	(3) (4) Budget Year Ending 06/30/20	
			TENTATIVE APPROVED	FINAL APPROVED
<b><u>General Government Function</u></b>				
Services and Supplies	342	0	0	0
Capital Outlay	90,000	0	0	0
<b>Total General Government Function</b>	<b>90,342</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>Judicial Function</u></b>				
Services and Supplies	84,404	0	0	0
<b>Total Judicial Function</b>	<b>84,404</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>Public Safety Function</u></b>				
Salaries And Wages	316,426	185,205	70,339	0
Employee Benefits	142,226	110,337	33,128	0
Services and Supplies	458,719	0	2,000	0
Non-discretionary Services & Supplies	2,250	26,400	24,555	0
Capital Outlay	260,556	0	0	0
<b>Total Public Safety Function</b>	<b>1,180,177</b>	<b>321,942</b>	<b>130,023</b>	<b>0</b>
<b><u>Culture and Recreation Function</u></b>				
Salaries And Wages	11,849	0	0	0
Employee Benefits	359	0	0	0
Services and Supplies	63,192	0	20,000	0
<b>Total Culture and Recreation Function</b>	<b>75,400</b>	<b>0</b>	<b>20,000</b>	<b>0</b>
<b>Total Expenditures</b>	<b>1,430,323</b>	<b>321,942</b>	<b>150,023</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>
<b>Ending Fund Balance</b>	<b>448,751</b>	<b>126,809</b>	<b>0</b>	<b>0</b>
<b>Total Commitments and Fund Balance</b>	<b>1,879,074</b>	<b>448,751</b>	<b>150,023</b>	<b>0</b>

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

<u>REVENUES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2018	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2019	(3) (4) Budget Year Ending 06/30/20	
			TENTATIVE APPROVED	FINAL APPROVED
<b>Intergovernmental Revenues</b>				
Court Collection Fees NRS 176.064	182,999	160,000	150,000	0
Muni Court Admin Assessments	31,932	32,600	32,600	0
Muni Court Facility Admin Assess	45,183	45,000	45,000	0
<b>Total Intergovernmental Revenues</b>	<b>260,114</b>	<b>237,600</b>	<b>227,600</b>	<b>0</b>
<b>Total Revenue</b>	<b>260,114</b>	<b>237,600</b>	<b>227,600</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)	1,149,445	1,159,365	1,052,135	
Residual Equity Transfers	0	0	0	0
<b>Total Beginning Fund Balance</b>	<b>1,149,445</b>	<b>1,159,365</b>	<b>1,052,135</b>	<b>0</b>
<b>Total Resources</b>	<b>1,409,559</b>	<b>1,396,965</b>	<b>1,279,735</b>	<b>0</b>

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

<u>EXPENDITURES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2018	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2019	(3) (4) Budget Year Ending 06/30/20	
			TENTATIVE APPROVED	FINAL APPROVED
<b>Judicial Function</b>				
Salaries And Wages	5,151	12,000	12,000	0
Employee Benefits	12	706	174	0
Services and Supplies	132,391	245,100	1,250,900	0
Non-discretionary Services & Supplies	9,112	20,023	0	0
Capital Outlay	103,528	67,000	0	0
<b>Total Judicial Function</b>	<b>250,194</b>	<b>344,829</b>	<b>1,263,074</b>	<b>0</b>
<b>Total Expenditures</b>	<b>250,194</b>	<b>344,829</b>	<b>1,263,074</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>1,159,365</i>	<i>1,052,135</i>	<i>16,661</i>	<i>0</i>
<b>Total Commitments and Fund Balance</b>	<b>1,409,559</b>	<b>1,396,965</b>	<b>1,279,735</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 06/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
<b>Licenses and Permits</b>				
Flood Control Fees	93,243	94,397	70,000	0
Parks Fees	232,737	270,572	200,000	0
Public Facility Fees	295,014	148,412	200,000	0
Sanitary Sewer Fee	254,414	116,456	220,000	0
<b>Total Licenses and Permits</b>	<b>875,407</b>	<b>629,837</b>	<b>690,000</b>	<b>0</b>
<b>Miscellaneous Revenue</b>				
Interest Earned	18,724	18,700	18,700	0
<b>Total Miscellaneous Revenue</b>	<b>18,724</b>	<b>18,700</b>	<b>18,700</b>	<b>0</b>
<b>Total Revenue</b>	<b>894,131</b>	<b>648,537</b>	<b>708,700</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>920,081</b>	<b>1,375,639</b>	<b>1,743,940</b>	<b>0</b>
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
<b>Total Beginning Fund Balance</b>	<b>920,081</b>	<b>1,375,639</b>	<b>1,743,940</b>	<b>0</b>
<b>Total Resources</b>	<b>1,814,212</b>	<b>2,024,176</b>	<b>2,452,640</b>	<b>0</b>

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

<u>EXPENDITURES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2018	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2019	(3) (4) Budget Year Ending 06/30/20	
			TENTATIVE APPROVED	FINAL APPROVED
<b><u>Public Safety Function</u></b>				
Services and Supplies	0	0	150,000	0
<b>Total Public Safety Function</b>	<b>0</b>	<b>0</b>	<b>150,000</b>	<b>0</b>
<b><u>Public Works Function</u></b>				
Services and Supplies	50,407	10,000	0	0
<b>Total Public Works Function</b>	<b>50,407</b>	<b>10,000</b>	<b>0</b>	<b>0</b>
<b><u>Culture and Recreation Function</u></b>				
Services and Supplies	30	150,030	0	0
Capital Outlay	132,392	3,750	0	0
<b>Total Culture and Recreation Function</b>	<b>132,422</b>	<b>153,780</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>182,829</b>	<b>163,780</b>	<b>150,000</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 Sewer Capital 1631	255,744	116,456	220,000	
<b>Total Other Uses</b>	<b>255,744</b>	<b>116,456</b>	<b>220,000</b>	<b>0</b>
<b>Ending Fund Balance</b>	<b>1,375,639</b>	<b>1,743,940</b>	<b>2,082,640</b>	<b>0</b>
<b>Total Commitments and Fund Balance</b>	<b>1,814,212</b>	<b>2,024,176</b>	<b>2,452,640</b>	<b>0</b>

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2018	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2019	(3) (4) Budget Year Ending 06/30/20	
			TENTATIVE APPROVED	FINAL APPROVED
<b>Miscellaneous Revenue</b>				
Interest Earned	1,322	100	100	0
<b>Total Miscellaneous Revenue</b>	<b>1,322</b>	<b>100</b>	<b>100</b>	<b>0</b>
<b>Total Revenue</b>	<b>1,322</b>	<b>100</b>	<b>100</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)	22,525	21,448	18,048	
Residual Equity Transfers	0	0	0	0
<b>Total Beginning Fund Balance</b>	<b>22,525</b>	<b>21,448</b>	<b>18,048</b>	<b>0</b>
<b>Total Resources</b>	<b>23,848</b>	<b>21,548</b>	<b>18,148</b>	<b>0</b>

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

<u>EXPENDITURES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2018	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2019	(3) (4) Budget Year Ending 06/30/20	
			TENTATIVE APPROVED	FINAL APPROVED
<b>Community Support Function</b>				
Services and Supplies	2,400	3,500	17,000	0
<b>Total Community Support Function</b>	<b>2,400</b>	<b>3,500</b>	<b>17,000</b>	<b>0</b>
<b>Total Expenditures</b>	<b>2,400</b>	<b>3,500</b>	<b>17,000</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>21,448</i>	<i>18,048</i>	<i>1,148</i>	<i>0</i>
<b>Total Commitments and Fund Balance</b>	<b>23,848</b>	<b>21,548</b>	<b>18,148</b>	<b>0</b>

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

<u>REVENUES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2018	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2019	(3) (4) Budget Year Ending 06/30/20	
			TENTATIVE APPROVED	FINAL APPROVED
<b>Licenses and Permits</b>				
Concession Franchise Fees	21,406	19,000	21,000	0
<b>Total Licenses and Permits</b>	<b>21,406</b>	<b>19,000</b>	<b>21,000</b>	<b>0</b>
<b>Charges for Services</b>				
Facility Development Fee	24,523	25,000	25,000	0
Facility Reservation Fees	75,687	72,080	73,580	0
Recreation Program Fees	2,488,690	2,438,528	2,424,000	0
Recreation Advertising Fees	23,676	21,000	21,000	0
External - Charge for Services	39,907	0	0	0
Administrative Service Charges	1,720	2,500	2,500	0
Special Events Receipts	341,172	312,017	51,000	0
<b>Total Charges for Services</b>	<b>2,995,376</b>	<b>2,871,125</b>	<b>2,597,080</b>	<b>0</b>
<b>Miscellaneous Revenue</b>				
Rebates/Credits	2,511	0	0	0
Gifts & Bequests	0	20,000	16,000	0
Recoveries/Reimbursements	190	0	0	0
Cash Variations	(10)	0	0	0
<b>Total Miscellaneous Revenue</b>	<b>2,691</b>	<b>20,000</b>	<b>16,000</b>	<b>0</b>
<b>Total Revenue</b>	<b>3,019,472</b>	<b>2,910,125</b>	<b>2,634,080</b>	<b>0</b>
<b>Other Financing Sources(Specify)</b>				
Operating Transfers In (Schedule T)				
T/I from General Fund 1101	1,175,000	1,422,000	1,405,000	
<b>Total Other Financing Sources</b>	<b>1,175,000</b>	<b>1,422,000</b>	<b>1,405,000</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>77,876</b>	<b>239,331</b>	<b>252,838</b>	<b>0</b>
<b>Total Resources</b>	<b>4,272,349</b>	<b>4,571,456</b>	<b>4,291,918</b>	<b>0</b>

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

<u>EXPENDITURES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2018	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2019	(3) (4) Budget Year Ending 06/30/20	
			TENTATIVE APPROVED	FINAL APPROVED
<b><u>Culture and Recreation Function</u></b>				
Salaries And Wages	2,661,068	2,844,021	2,621,669	0
Employee Benefits	667,850	659,259	674,434	0
Services and Supplies	459,132	568,872	589,430	0
Non-discretionary Services & Supplies	244,968	246,466	272,934	0
<b>Total Culture and Recreation Function</b>	<b>4,033,018</b>	<b>4,318,618</b>	<b>4,158,468</b>	<b>0</b>
<b>Total Expenditures</b>	<b>4,033,018</b>	<b>4,318,618</b>	<b>4,158,468</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>239,331</i>	<i>252,838</i>	<i>133,451</i>	<i>0</i>
<b>Total Commitments and Fund Balance</b>	<b>4,272,349</b>	<b>4,571,456</b>	<b>4,291,918</b>	<b>0</b>

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

<u>REVENUES</u>	(1)	(2)	(3) Budget Year Ending 06/30/20		(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	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	2,069	2,100	2,100		0
<b>Total Miscellaneous Revenue</b>	<b>2,069</b>	<b>2,100</b>	<b>2,100</b>		<b>0</b>
<b>Total Revenue</b>	<b>198,069</b>	<b>198,100</b>	<b>198,100</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)	103,231	98,200	105,500		0
Residual Equity Transfers	0	0	0		0
<b>Total Beginning Fund Balance</b>	<b>103,231</b>	<b>98,200</b>	<b>105,500</b>		<b>0</b>
<b>Total Resources</b>	<b>301,300</b>	<b>296,300</b>	<b>303,600</b>		<b>0</b>

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



<u>EXPENDITURES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2018	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2019	(3) (4) Budget Year Ending 06/30/20	
			TENTATIVE APPROVED	FINAL APPROVED
<b>Community Support Function</b>				
Services and Supplies	203,100	190,800	277,000	0
<b>Total Community Support Function</b>	<b>203,100</b>	<b>190,800</b>	<b>277,000</b>	<b>0</b>
<b>Total Expenditures</b>	<b>203,100</b>	<b>190,800</b>	<b>277,000</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>98,200</i>	<i>105,500</i>	<i>26,600</i>	<i>0</i>
<b>Total Commitments and Fund Balance</b>	<b>301,300</b>	<b>296,300</b>	<b>303,600</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 06/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
<b>Licenses and Permits</b>				
Street Cut Permits	284,944	260,907	280,000	0
<b>Total Licenses and Permits</b>	<b>284,944</b>	<b>260,907</b>	<b>280,000</b>	<b>0</b>
<b>Miscellaneous Revenue</b>				
Interest Earned	6,372	6,400	6,400	0
<b>Total Miscellaneous Revenue</b>	<b>6,372</b>	<b>6,400</b>	<b>6,400</b>	<b>0</b>
<b>Total Revenue</b>	<b>291,316</b>	<b>267,307</b>	<b>286,400</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>649,864</b>	<b>610,805</b>	<b>458,614</b>	<b>0</b>
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
<b>Total Beginning Fund Balance</b>	<b>649,864</b>	<b>610,805</b>	<b>458,614</b>	<b>0</b>
<b>Total Resources</b>	<b>941,180</b>	<b>878,111</b>	<b>745,014</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 06/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
<b>Public Works Function</b>				
Salaries And Wages	37,480	39,518	41,324	0
Employee Benefits	18,740	19,362	20,451	0
Services and Supplies	267,581	353,268	250,553	0
Non-discretionary Services & Supplies	6,574	7,349	6,071	0
<b>Total Public Works Function</b>	<b>330,375</b>	<b>419,497</b>	<b>318,399</b>	<b>0</b>
<b>Total Expenditures</b>	<b>330,375</b>	<b>419,497</b>	<b>318,399</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>610,805</i>	<i>458,614</i>	<i>426,615</i>	<i>0</i>
<b>Total Commitments and Fund Balance</b>	<b>941,180</b>	<b>878,111</b>	<b>745,014</b>	<b>0</b>

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

<u>REVENUES</u>	(1)	(2)	(3) Budget Year Ending 06/30/20		(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED		FINAL APPROVED
<b>Licenses and Permits</b>					
City Business Licenses	200,000	200,000	200,000		0
<b>Total Licenses and Permits</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>		<b>0</b>
<b>Miscellaneous Revenue</b>					
Interest Earned	5,030	5,000	5,000		0
<b>Total Miscellaneous Revenue</b>	<b>5,030</b>	<b>5,000</b>	<b>5,000</b>		<b>0</b>
<b>Total Revenue</b>	<b>205,030</b>	<b>205,000</b>	<b>205,000</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)	185,647	390,676	595,676		0
Residual Equity Transfers	0	0	0		0
<b>Total Beginning Fund Balance</b>	<b>185,647</b>	<b>390,676</b>	<b>595,676</b>		<b>0</b>
<b>Total Resources</b>	<b>390,676</b>	<b>595,676</b>	<b>800,676</b>		<b>0</b>

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

<u>EXPENDITURES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2018	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2019	(3) (4) Budget Year Ending 06/30/20	
			TENTATIVE APPROVED	FINAL APPROVED
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</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>390,676</i>	<i>595,676</i>	<i>800,676</i>	<i>0</i>
<b>Total Commitments and Fund Balance</b>	<b>390,676</b>	<b>595,676</b>	<b>800,676</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 06/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
<b>Licenses and Permits</b>				
Electric Franchise Fees	759,967	1,583,950	1,627,143	0
Gas Franchise Fees	245,736	455,108	463,335	0
Right Of Way Fees TMWA	671,645	701,870	733,450	0
<b>Total Licenses and Permits</b>	<b>1,677,348</b>	<b>2,740,928</b>	<b>2,823,928</b>	<b>0</b>
<b>Intergovernmental Revenues</b>				
Fed Emerg Mgt Grant (FEMA)	346	0	0	0
DOT Federal Highway Grants	0	249,736	0	0
County Gasoline Tax 1.cent	690,659	729,632	767,528	0
State Gasoline Tax 1.75 Cents	962,427	1,008,566	1,048,147	0
State Gasoline Tax 2.35 Cents	907,656	966,238	1,024,255	0
Misc From Other Govts	451	0	0	0
<b>Total Intergovernmental Revenues</b>	<b>2,561,539</b>	<b>2,954,173</b>	<b>2,839,930</b>	<b>0</b>
<b>Miscellaneous Revenue</b>				
Interest Earned	8,383	8,400	8,400	0
Cost Sharing Capital Project	0	0	236,660	0
<b>Total Miscellaneous Revenue</b>	<b>8,383</b>	<b>8,400</b>	<b>245,060</b>	<b>0</b>
<b>Total Revenue</b>	<b>4,247,270</b>	<b>5,703,501</b>	<b>5,908,918</b>	<b>0</b>
<b>Other Financing Sources(Specify)</b>				
Sale Of General Fixed Assets	250	0	0	0
Operating Transfers In (Schedule T)				
<b>Total Other Financing Sources</b>	<b>250</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Beginning Fund Balance</b>	<b>1,139,777</b>	<b>1,258,616</b>	<b>427,782</b>	<b>0</b>
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
<b>Total Beginning Fund Balance</b>	<b>1,139,777</b>	<b>1,258,616</b>	<b>427,782</b>	<b>0</b>
<b>Total Resources</b>	<b>5,387,296</b>	<b>6,962,117</b>	<b>6,336,700</b>	<b>0</b>

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

<u>EXPENDITURES</u>	(1)	(2)	(3) Budget Year Ending 06/30/20		(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED		FINAL APPROVED
<b>Public Works Function</b>					
Salaries And Wages	986,862	1,059,215	1,242,177		0
Employee Benefits	575,484	640,277	760,985		0
Services and Supplies	966,060	2,628,654	436,557		0
Non-discretionary Services & Supplies	243,463	224,687	273,963		0
Capital Outlay	1,356,811	1,981,500	3,428,336		0
<b>Total Public Works Function</b>	<b>4,128,680</b>	<b>6,534,335</b>	<b>6,142,018</b>		<b>0</b>
<b>Total Expenditures</b>	<b>4,128,680</b>	<b>6,534,335</b>	<b>6,142,018</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>1,258,616</i>	<i>427,782</i>	<i>194,682</i>		<i>0</i>
<b>Total Commitments and Fund Balance</b>	<b>5,387,296</b>	<b>6,962,117</b>	<b>6,336,700</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 06/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
<b>Licenses and Permits</b>				
Electric Franchise Fees	1,519,934	791,975	813,571	0
Gas Franchise Fees	491,472	227,543	231,656	0
Concession Franchise Fees	99,996	100,000	100,000	0
Parks Fees	49,305	0	52,700	0
<b>Total Licenses and Permits</b>	<b>2,160,707</b>	<b>1,119,518</b>	<b>1,197,927</b>	<b>0</b>
<b>Charges for Services</b>				
Facility Reservation Fees	113,101	120,000	120,000	0
Recreation Advertising Fees	21,184	17,000	17,000	0
<b>Total Charges for Services</b>	<b>134,285</b>	<b>137,000</b>	<b>137,000</b>	<b>0</b>
<b>Miscellaneous Revenue</b>				
Interest Earned	15,582	15,500	15,500	0
<b>Total Miscellaneous Revenue</b>	<b>15,582</b>	<b>15,500</b>	<b>15,500</b>	<b>0</b>
<b>Total Revenue</b>	<b>2,310,574</b>	<b>1,272,018</b>	<b>1,350,427</b>	<b>0</b>
<b>Other Financing Sources(Specify)</b>				
Operating Transfers In (Schedule T)				
T/I from General Fund 1101	0	500,000	882,758	
<b>Total Other Financing Sources</b>	<b>0</b>	<b>500,000</b>	<b>882,758</b>	<b>0</b>
<b>Beginning Fund Balance</b>	<b>1,734,193</b>	<b>2,998,095</b>	<b>911,370</b>	<b>0</b>
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
<b>Total Beginning Fund Balance</b>	<b>1,734,193</b>	<b>2,998,095</b>	<b>911,370</b>	<b>0</b>
<b>Total Resources</b>	<b>4,044,767</b>	<b>4,770,113</b>	<b>3,144,555</b>	<b>0</b>

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



<u>EXPENDITURES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2018	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2019	(3) (4) Budget Year Ending 06/30/20	
			TENTATIVE APPROVED	FINAL APPROVED
<b><u>Culture and Recreation Function</u></b>				
Salaries And Wages	282,649	268,212	280,387	0
Employee Benefits	134,860	134,250	144,553	0
Services and Supplies	116,627	235,606	268,208	0
Non-discretionary Services & Supplies	10,481	14,057	15,001	0
Capital Outlay	502,053	3,206,619	1,410,000	0
<b>Total Culture and Recreation Function</b>	<b>1,046,671</b>	<b>3,858,744</b>	<b>2,118,149</b>	<b>0</b>
<b>Total Expenditures</b>	<b>1,046,671</b>	<b>3,858,744</b>	<b>2,118,149</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>2,998,095</i>	<i>911,370</i>	<i>1,026,406</i>	<i>0</i>
<b>Total Commitments and Fund Balance</b>	<b>4,044,767</b>	<b>4,770,113</b>	<b>3,144,555</b>	<b>0</b>

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

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2018	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2019	(3) (4) Budget Year Ending 06/30/20	
			TENTATIVE APPROVED	FINAL APPROVED
<b>Miscellaneous Revenue</b>				
Interest Earned	4,352	4,400	4,400	0
Rebates/Credits	1,046	0	0	0
<b>Total Miscellaneous Revenue</b>	<b>5,398</b>	<b>4,400</b>	<b>4,400</b>	<b>0</b>
<b>Total Revenue</b>	<b>5,398</b>	<b>4,400</b>	<b>4,400</b>	<b>0</b>
<b>Other Financing Sources(Specify)</b>				
Operating Transfers In (Schedule T)				
T/I from General Fund 1101	754,108	2,450,000	2,817,242	
<b>Total Other Financing Sources</b>	<b>754,108</b>	<b>2,450,000</b>	<b>2,817,242</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>2,145,917</b>	<b>1,754,084</b>	<b>441,293</b>	<b>0</b>
<b>Total Resources</b>	<b>2,905,423</b>	<b>4,208,484</b>	<b>3,262,935</b>	<b>0</b>

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

<u>EXPENDITURES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2018	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2019	(3) (4) Budget Year Ending 06/30/20	
			TENTATIVE APPROVED	FINAL APPROVED
<b><u>General Government Function</u></b>				
Services and Supplies	441,167	666,777	280,000	0
Non-discretionary Services & Supplies	147,832	274,180	0	0
Capital Outlay	205,366	1,652,203	2,696,800	0
<b>Total General Government Function</b>	<b>794,365</b>	<b>2,593,159</b>	<b>2,976,800</b>	<b>0</b>
<b><u>Public Safety Function</u></b>				
Services and Supplies	26,911	130,000	0	0
Capital Outlay	279,394	516,110	0	0
<b>Total Public Safety Function</b>	<b>306,305</b>	<b>646,110</b>	<b>0</b>	<b>0</b>
<b><u>Public Works Function</u></b>				
Services and Supplies	50,669	35,833	0	0
Capital Outlay	0	150,000	0	0
<b>Total Public Works Function</b>	<b>50,669</b>	<b>185,833</b>	<b>0</b>	<b>0</b>
<b><u>Culture and Recreation Function</u></b>				
Capital Outlay	0	342,090	0	0
<b>Total Culture and Recreation Function</b>	<b>0</b>	<b>342,090</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>1,151,339</b>	<b>3,767,192</b>	<b>2,976,800</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>
<b>Ending Fund Balance</b>	<b>1,754,084</b>	<b>441,293</b>	<b>286,135</b>	<b>0</b>
<b>Total Commitments and Fund Balance</b>	<b>2,905,423</b>	<b>4,208,484</b>	<b>3,262,935</b>	<b>0</b>

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

<u>REVENUES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2018	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2019	(3) (4) Budget Year Ending 06/30/20	
			TENTATIVE APPROVED	FINAL APPROVED
<b>Intergovernmental Revenues</b>				
Ad Valorem Taxes NRS 354.59815	195,816	200,000	200,000	0
Personal Property Taxes NRS 354.59815	13,466	10,283	11,000	0
<b>Total Intergovernmental Revenues</b>	<b>209,282</b>	<b>210,283</b>	<b>211,000</b>	<b>0</b>
<b>Miscellaneous Revenue</b>				
Interest Earned	3,690	3,700	3,700	0
<b>Total Miscellaneous Revenue</b>	<b>3,690</b>	<b>3,700</b>	<b>3,700</b>	<b>0</b>
<b>Total Revenue</b>	<b>212,972</b>	<b>213,983</b>	<b>214,700</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)	455,339	448,708	239,539	0
Residual Equity Transfers	0	0	0	0
<b>Total Beginning Fund Balance</b>	<b>455,339</b>	<b>448,708</b>	<b>239,539</b>	<b>0</b>
<b>Total Resources</b>	<b>668,311</b>	<b>662,691</b>	<b>454,239</b>	<b>0</b>

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

<u>EXPENDITURES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2018	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2019	(3) (4) Budget Year Ending 06/30/20	
			TENTATIVE APPROVED	FINAL APPROVED
<b><u>General Government Function</u></b>				
Services and Supplies	78,324	0	0	0
Capital Outlay	8,665	100,000	150,000	0
<b>Total General Government Function</b>	<b>86,989</b>	<b>100,000</b>	<b>150,000</b>	<b>0</b>
<b><u>Public Safety Function</u></b>				
Services and Supplies	58,965	9,546	0	0
Capital Outlay	35,385	165,031	0	0
<b>Total Public Safety Function</b>	<b>94,350</b>	<b>174,577</b>	<b>0</b>	<b>0</b>
<b><u>Culture and Recreation Function</u></b>				
Services and Supplies	11,424	148,576	0	0
Capital Outlay	26,839	0	0	0
<b>Total Culture and Recreation Function</b>	<b>38,263</b>	<b>148,576</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>219,603</b>	<b>423,153</b>	<b>150,000</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>
<b>Ending Fund Balance</b>	<b>448,708</b>	<b>239,539</b>	<b>304,239</b>	<b>0</b>
<b>Total Commitments and Fund Balance</b>	<b>668,311</b>	<b>662,691</b>	<b>454,239</b>	<b>0</b>

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

<u>REVENUES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2018	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2019	(3) (4) Budget Year Ending 06/30/20	
			TENTATIVE APPROVED	FINAL APPROVED
<b>Taxes</b>				
Residential Construction Tax - Parks	403,000	180,000	340,000	0
<b>Total Taxes</b>	<b>403,000</b>	<b>180,000</b>	<b>340,000</b>	<b>0</b>
<b>Miscellaneous Revenue</b>				
Interest Earned	5,902	5,900	5,900	0
<b>Total Miscellaneous Revenue</b>	<b>5,902</b>	<b>5,900</b>	<b>5,900</b>	<b>0</b>
<b>Total Revenue</b>	<b>408,902</b>	<b>185,900</b>	<b>345,900</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>696,986</b>	<b>989,773</b>	<b>742,285</b>	<b>0</b>
<b>Total Resources</b>	<b>1,105,888</b>	<b>1,175,673</b>	<b>1,088,185</b>	<b>0</b>

<u>EXPENDITURES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2018	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2019	(3) (4) Budget Year Ending 06/30/20	
			TENTATIVE APPROVED	FINAL APPROVED
<b>Culture and Recreation Function</b>				
Services and Supplies	13,075	50,000	50,000	0
Capital Outlay	103,040	383,388	360,000	0
<b>Total Culture and Recreation Function</b>	<b>116,115</b>	<b>433,388</b>	<b>410,000</b>	<b>0</b>
<b>Total Expenditures</b>	<b>116,115</b>	<b>433,388</b>	<b>410,000</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>989,773</i>	<i>742,285</i>	<i>678,185</i>	<i>0</i>
<b>Total Commitments and Fund Balance</b>	<b>1,105,888</b>	<b>1,175,673</b>	<b>1,088,185</b>	<b>0</b>

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

<u>REVENUES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2018	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2019	(3) (4) Budget Year Ending 06/30/20	
			TENTATIVE APPROVED	FINAL APPROVED
<b>Taxes</b>				
Residential Construction Tax - Parks	430,993	75,000	308,000	0
<b>Total Taxes</b>	<b>430,993</b>	<b>75,000</b>	<b>308,000</b>	<b>0</b>
<b>Miscellaneous Revenue</b>				
Interest Earned	(207)	0	0	0
Gifts & Bequests	2,000	0	0	0
<b>Total Miscellaneous Revenue</b>	<b>1,793</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue</b>	<b>432,786</b>	<b>75,000</b>	<b>308,000</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>750,415</b>	<b>1,137,099</b>	<b>429,445</b>	<b>0</b>
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
<b>Total Beginning Fund Balance</b>	<b>750,415</b>	<b>1,137,099</b>	<b>429,445</b>	<b>0</b>
<b>Total Resources</b>	<b>1,183,201</b>	<b>1,212,099</b>	<b>737,445</b>	<b>0</b>

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



<u>EXPENDITURES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2018	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2019	(3) (4) Budget Year Ending 06/30/20	
			TENTATIVE APPROVED	FINAL APPROVED
<b><u>Culture and Recreation Function</u></b>				
Services and Supplies	16,494	118,262	100,000	0
Capital Outlay	29,608	664,392	310,000	0
<b>Total Culture and Recreation Function</b>	<b>46,102</b>	<b>782,654</b>	<b>410,000</b>	<b>0</b>
<b>Total Expenditures</b>	<b>46,102</b>	<b>782,654</b>	<b>410,000</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>1,137,099</i>	<i>429,445</i>	<i>327,445</i>	<i>0</i>
<b>Total Commitments and Fund Balance</b>	<b>1,183,201</b>	<b>1,212,099</b>	<b>737,445</b>	<b>0</b>

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

<u>REVENUES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2018	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2019	(3) (4) Budget Year Ending 06/30/20	
			TENTATIVE APPROVED	FINAL APPROVED
<b>Taxes</b>				
Residential Construction Tax - Parks	215,000	225,000	200,000	0
<b>Total Taxes</b>	<b>215,000</b>	<b>225,000</b>	<b>200,000</b>	<b>0</b>
<b>Miscellaneous Revenue</b>				
Interest Earned	9,051	9,100	9,100	0
<b>Total Miscellaneous Revenue</b>	<b>9,051</b>	<b>9,100</b>	<b>9,100</b>	<b>0</b>
<b>Total Revenue</b>	<b>224,051</b>	<b>234,100</b>	<b>209,100</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)	1,565,220	1,271,069	323,223	0
Residual Equity Transfers	0	0	0	0
<b>Total Beginning Fund Balance</b>	<b>1,565,220</b>	<b>1,271,069</b>	<b>323,223</b>	<b>0</b>
<b>Total Resources</b>	<b>1,789,271</b>	<b>1,505,169</b>	<b>532,323</b>	<b>0</b>

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

<u>EXPENDITURES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2018	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2019	(3) (4) Budget Year Ending 06/30/20	
			TENTATIVE APPROVED	FINAL APPROVED
<b><u>Culture and Recreation Function</u></b>				
Services and Supplies	5,681	37,000	50,000	0
Capital Outlay	512,521	1,144,947	465,000	0
<b>Total Culture and Recreation Function</b>	<b>518,202</b>	<b>1,181,947</b>	<b>515,000</b>	<b>0</b>
<b>Total Expenditures</b>	<b>518,202</b>	<b>1,181,947</b>	<b>515,000</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>1,271,069</i>	<i>323,223</i>	<i>17,323</i>	<i>0</i>
<b>Total Commitments and Fund Balance</b>	<b>1,789,271</b>	<b>1,505,169</b>	<b>532,323</b>	<b>0</b>

<u>REVENUES</u>	(1)	(2)	(3) Budget Year Ending 06/30/20		(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED		FINAL APPROVED
<b>Taxes</b>					
Room Tax	1,089,863	1,148,945	1,217,882		0
<b>Total Taxes</b>	<b>1,089,863</b>	<b>1,148,945</b>	<b>1,217,882</b>		<b>0</b>
<b>Miscellaneous Revenue</b>					
Interest Earned	21,771	21,800	21,800		0
<b>Total Miscellaneous Revenue</b>	<b>21,771</b>	<b>21,800</b>	<b>21,800</b>		<b>0</b>
<b>Total Revenue</b>	<b>1,111,633</b>	<b>1,170,745</b>	<b>1,239,682</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>4,373,983</b>	<b>5,107,401</b>	<b>4,264,893</b>		<b>0</b>
<b>Total Resources</b>	<b>5,485,617</b>	<b>6,278,145</b>	<b>5,504,574</b>		<b>0</b>

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

<u>EXPENDITURES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2018	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2019	(3) (4) Budget Year Ending 06/30/20	
			TENTATIVE APPROVED	FINAL APPROVED
<b><u>Community Support Function</u></b>				
Services and Supplies	7,322	67,769	50,000	0
Non-discretionary Services & Supplies	0	1,100,000	0	0
Capital Outlay	370,894	845,484	1,042,080	0
<b>Total Community Support Function</b>	<b>378,216</b>	<b>2,013,253</b>	<b>1,092,080</b>	<b>0</b>
<b>Total Expenditures</b>	<b>378,216</b>	<b>2,013,253</b>	<b>1,092,080</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>5,107,401</i>	<i>4,264,893</i>	<i>4,412,494</i>	<i>0</i>
<b>Total Commitments and Fund Balance</b>	<b>5,485,617</b>	<b>6,278,145</b>	<b>5,504,574</b>	<b>0</b>

<u>REVENUES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2018	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2019	(3) (4) Budget Year Ending 06/30/20	
			TENTATIVE APPROVED	FINAL APPROVED
<b>Miscellaneous Revenue</b>				
Interest Earned	3,124	3,200	3,200	0
Miscellaneous Revenue	13,840	0	0	0
<b>Total Miscellaneous Revenue</b>	<b>16,964</b>	<b>3,200</b>	<b>3,200</b>	<b>0</b>
<b>Total Revenue</b>	<b>16,964</b>	<b>3,200</b>	<b>3,200</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)	461,452	470,302	470,534	0
Residual Equity Transfers	0	0	0	0
<b>Total Beginning Fund Balance</b>	<b>461,452</b>	<b>470,302</b>	<b>470,534</b>	<b>0</b>
<b>Total Resources</b>	<b>478,416</b>	<b>473,502</b>	<b>473,734</b>	<b>0</b>

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

<u>EXPENDITURES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2018	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2019	(3) (4) Budget Year Ending 06/30/20	
			TENTATIVE APPROVED	FINAL APPROVED
<b>Community Support Function</b>				
Services and Supplies	8,115	2,967	471,100	0
<b>Total Community Support Function</b>	<b>8,115</b>	<b>2,967</b>	<b>471,100</b>	<b>0</b>
<b>Total Expenditures</b>	<b>8,115</b>	<b>2,967</b>	<b>471,100</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)				
<b>Total Other Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Ending Fund Balance</i>	<i>470,302</i>	<i>470,534</i>	<i>2,634</i>	<i>0</i>
<b>Total Commitments and Fund Balance</b>	<b>478,416</b>	<b>473,502</b>	<b>473,734</b>	<b>0</b>

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/20		(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2018	TENTATIVE APPROVED	FINAL APPROVED	
<b><u>Intergovernmental Revenues</u></b>					
Sales Taxes not Consolidated	11,085,966	14,000,000	14,560,000		0
<b>Subtotal</b>	11,085,966	14,000,000	14,560,000		
<b><u>Miscellaneous Revenue</u></b>					
Interest Earned	172,313	236,906	247,300		0
Miscellaneous Revenue	0	5,325	0		0
<b>Subtotal</b>	172,313	242,231	247,300		
<b><u>Special Assessments</u></b>					
Special Assessment Principal	5,119,107	689,378	724,700		0
Special Assessment Interest	524,501	358,040	324,269		0
Spec. Assess. Penalty/Prepay	195,823	0	0		0
<b>Subtotal</b>	5,839,431	1,047,418	1,048,969		
<b>Total All Revenue</b>	<b>17,097,711</b>	<b>15,289,649</b>	<b>15,856,269</b>		<b>0</b>
<b><u>Other Financing Sources</u></b>					
Operating Transfers In (Schedule T)					
T/I from General Fund 1101	692,912	708,804	710,841		0
T/I from R/A Revolving 3401	290,447	297,108	297,962		0
T/I from Sewer Operations 1630	3,896	3,985	3,997		0
T/I from Development Svcs 2201	23,375	23,912	23,980		0
<b>Subtotal Other Financing Sources</b>	<b>1,010,630</b>	<b>1,033,809</b>	<b>1,036,780</b>		<b>0</b>
<b>Beginning Fund Balance</b>	<b>14,993,866</b>	<b>13,848,981</b>	<b>14,662,505</b>		<b>0</b>
Residual Equity Transfers	0	0	0		0
<b>Total Beginning Fund Balance</b>	<b>14,993,866</b>	<b>13,848,981</b>	<b>14,662,505</b>		<b>0</b>
<b>Total Available Resources</b>	<b>33,102,207</b>	<b>30,172,439</b>	<b>31,555,554</b>		<b>0</b>

City of Sparks  
SCHEDULE C - Debt Service Fund  
**Debt Service GO (1301)**  
The Above is Repaid by Operating Resources



<u>EXPENDITURES and RESERVES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/20		(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2018	TENTATIVE APPROVED		FINAL APPROVED
<b>Type: 4 Revenue Bonds</b>					
Principal	5,270,065	5,945,000	7,393,000		0
Interest	7,834,043	8,223,635	6,202,472		0
Reserves - increase or (decrease)	0	0	0		0
Other (Specify)	0	0	0		0
<b>Subtotal</b>	<b>13,104,108</b>	<b>14,168,635</b>	<b>13,595,472</b>		<b>0</b>
<b>TOTAL RESERVED (MEMO ONLY)</b>	<b>11,715,798</b>	<b>12,780,974</b>	<b>14,992,282</b>		<b>0</b>
<b>Type: 5 Medium-Term Financing</b>					
Reserves - increase or (decrease)	0	0	0		0
Other (Specify)	0	0	0		0
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</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	5,534,454	872,169	716,988		0
Interest	600,824	466,092	257,882		0
Fiscal Agent Charges	13,840	3,038	3,040		0
Reserves - increase or (decrease)	0	0	0		0
Other (Specify)	0	0	0		0
<b>Subtotal</b>	<b>6,149,118</b>	<b>1,341,299</b>	<b>977,910</b>		<b>0</b>
<b>TOTAL RESERVED (MEMO ONLY)</b>	<b>4,236,234</b>	<b>3,984,582</b>	<b>4,092,941</b>		<b>0</b>
<b>Ending Fund Balance</b>					
Reserved	13,848,981	14,662,505	16,982,172		0
Unreserved	0	0	0		0
<b>Total Ending Fund Balance</b>	<b>13,848,981</b>	<b>14,662,505</b>	<b>16,982,172</b>		<b>0</b>
<b>Total Commitments &amp; Fund Balance</b>	<b>33,102,207</b>	<b>30,172,439</b>	<b>31,555,554</b>		<b>0</b>

City of Sparks  
SCHEDULE C - Debt Service Fund  
**Debt Service GO (1301)**  
The Above is Repaid by Operating Resources

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/20		(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019			FINAL APPROVED
			TENTATIVE APPROVED		
<b>Operating Revenue</b>					
Licenses and Permits	199,820	215,000	215,000		0
Charges for Services	25,222,431	27,596,761	28,824,326		0
Miscellaneous Revenue	91,557	79,395	72,719		0
<b>Total Operating Revenue</b>	<b>25,513,808</b>	<b>27,891,156</b>	<b>29,112,045</b>		<b>0</b>
<b>Operating Expense</b>					
Salaries And Wages	2,955,353	2,962,533	3,506,756		0
Employee Benefits	1,667,931	1,707,181	2,112,581		0
Services and Supplies	1,562,635	3,688,703	3,127,906		0
Non-discretionary Services & Supplies	8,412,600	9,632,192	9,620,847		0
Net loss from Truckee Meadows Water Reclamation Facility	2,657,986	2,400,000	2,850,000		0
Depreciation Expense	6,845,536	7,038,856	11,200,100		0
<b>Total Operating Expense</b>	<b>24,102,040</b>	<b>27,429,465</b>	<b>32,418,190</b>		<b>0</b>
<b>Operating Income or (Loss)</b>	<b>1,411,768</b>	<b>461,691</b>	<b>(3,306,145)</b>		<b>0</b>
<b>Non-Operating Revenue</b>					
Fed Emerg Mgt Grant (FEMA)	(710)	0	0		0
Flood Control Conn Fee - Res	291,802	137,000	80,000		0
Flood Control Conn Fee- Comm	52,919	30,217	9,238		0
Effluent Connection Fees	12,551	75,000	110,583		0
Sanitary Connection Fee-Res	6,541,024	3,650,510	2,486,040		0
Sanitary Connection Fee-Comm	1,212,293	744,316	287,072		0
Storm Connection Fee-Res	1,659,739	830,975	500,710		0
Storm Connection Fee-Comm	308,209	181,736	57,819		0
W/C Sewer Conn Fee-Res	723,985	760,268	372,906		0
W/C Sewer Conn Fee-Comm	0	97,625	14,354		0
Interest Earned	15,392	127,700	127,700		0
Note/Loan Investment Interest Earned	38,560	42,936	32,025		0
Contributions of Infrastructure/Assets	3,736,247	0	0		0
<b>Total Non-Operating Revenue</b>	<b>14,592,011</b>	<b>6,678,283</b>	<b>4,078,447</b>		<b>0</b>
<b>Non-Operating Expense</b>					
Bad Debt	516	0	0		0
Interest	621,833	822,752	690,631		0
<b>Total Non-Operating Expense</b>	<b>622,349</b>	<b>822,752</b>	<b>690,631</b>		<b>0</b>
<b>Net Income Before Operating Transfers</b>	<b>15,381,429</b>	<b>6,317,222</b>	<b>81,669</b>		<b>0</b>
<b>Operating Transfers (Schedule T)</b>					
IN	8,155,744	116,456	220,000		0
OUT	7,903,896	3,985	3,997		0
<b>Net Operating Transfers</b>	<b>251,848</b>	<b>112,471</b>	<b>216,003</b>		<b>0</b>
<b>Net Income</b>	<b>15,633,277</b>	<b>6,429,693</b>	<b>297,672</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 06/30/20		(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	TENTATIVE APPROVED	FINAL APPROVED	

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

Cash received from customers	25,734,629	27,811,760	29,039,325	0
Cash received from reimbursements of insurance claims	91,557			
Cash paid to employees	(4,500,316)	(4,669,714)	(5,619,337)	0
Cash paid to suppliers	(12,516,057)	(13,320,895)	(12,748,753)	0
Cash paid to Truckee Meadows Water Reclamation Facility	(1,747,632)	(8,181,836)	(2,250,013)	0
Miscellaneous cash received/(paid)	(516)	122,331	104,744	0
a. Net cash provided by (or used for) operating activities	7,061,665	1,761,646	8,525,966	0

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

Operating transfers in	255,744	116,456	220,000	0
Operating transfers out	(3,896)	(3,985)	(3,997)	0
b. Net cash provided by (or used for) noncapital financing activities	251,137	112,471	216,003	0

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

Bond & capital lease obligation principal payments	(5,285,940)	(5,455,590)	(5,653,502)	0
Bond interest expense paid	(934,766)	(822,752)	(690,631)	0
Proceeds from sewer bonds and notes		0	0	0
Bond issue costs	0			
Acquisition of capital assets	(12,053,373)	(10,301,416)	(6,605,181)	0
Cash Contributions - sewer connection fees	10,802,529	6,507,647	3,918,722	0
c. Net cash provided by ( or used for) capital and related financing activities	(7,471,550)	(10,072,111)	(9,030,592)	0

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

Interest received on investments	53,951	127,700	127,700	0
Principal received on notes receivable	512,081	425,567	437,095	
d. Net cash provided by (or used in) investing activities	566,032	553,267	564,795	0
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	407,284	(7,644,727)	276,172	0
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	46,184,378	46,591,662	38,946,935	0
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	46,591,662	38,946,935	39,223,107	0

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/20	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	TENTATIVE	FINAL
			APPROVED	APPROVED
<b>Operating Revenue</b>				
Charges for Services	20,386,838	25,765,013	24,858,429	0
Miscellaneous Revenue	64,677	50,000	50,000	0
<b>Total Operating Revenue</b>	<b>20,451,515</b>	<b>25,815,013</b>	<b>24,908,429</b>	<b>0</b>
<b>Operating Expense</b>				
Salaries And Wages	4,589,327	4,789,009	5,341,091	0
Employee Benefits	2,259,739	2,377,554	2,736,719	0
Services and Supplies	10,588,321	12,947,648	11,098,626	0
Non-discretionary Services & Supplies	3,000,111	3,096,608	3,219,149	0
Depreciation Expense	6,763,902	7,642,172	8,885,700	0
<b>Total Operating Expense</b>	<b>27,201,400</b>	<b>30,852,991</b>	<b>31,281,285</b>	<b>0</b>
<b>Operating Income or (Loss)</b>	<b>(6,749,885)</b>	<b>(5,037,978)</b>	<b>(6,372,856)</b>	<b>(18,777,363)</b>
<b>Non-Operating Revenue</b>				
Capital Contributions From Reno	3,823,399	17,899,885	4,922,487	0
Capital Contributions From Sparks	1,747,633	8,181,836	2,250,013	0
Interest Earned	26,053	26,100	26,100	0
Miscellaneous Revenue	5,567	10,000	10,000	0
<b>Total Non-Operating Revenue</b>	<b>5,602,652</b>	<b>26,117,821</b>	<b>7,208,600</b>	<b>0</b>
<b>Non-Operating Expense</b>				
Loss On Asset Disposal/Revaluation	108,085	1,200,000	100,000	0
<b>Total Non-Operating Expense</b>	<b>108,085</b>	<b>1,200,000</b>	<b>100,000</b>	<b>0</b>
<b>Net Income Before Operating Transfers</b>	<b>(1,255,317)</b>	<b>19,879,843</b>	<b>735,744</b>	<b>0</b>
<b>Operating Transfers (Schedule T)</b>				
<b>Net Income</b>	<b>(1,255,317)</b>	<b>19,879,843</b>	<b>735,744</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 06/30/20		(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019			FINAL APPROVED
			TENTATIVE APPROVED		
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>					
Reimbursement from Reno/Sparks	12,845,973	25,390,013	24,483,429		0
Reimbursement from Washoe County	6,145,682				
Cash received from other services	441,580	435,000	435,000		0
Other cash receipts - insurance recovery	0	0	0		0
Cash paid to employees	(6,733,522)	(7,166,563)	(8,077,810)		0
Cash paid to suppliers	(13,160,756)	(16,044,257)	(14,317,774)		0
a. Net cash provided by (or used for) operating activities	(461,043)	2,614,193	2,522,845		0
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>					
b. Net cash provided by (ore used for noncapital financing activities	0	0	0		0
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>					
Acquisition of capital assets	(5,566,678)	(2,665,045)	(1,352,500)		0
Contributions of capital	5,566,678	2,665,045	1,352,500		0
c. Net cash provided by ( or used for) capital and related financing activities	0	0	0		0
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>					
Interest earned on investments	26,053	26,100	26,100		0
d. Net cash provided by (or used in) investing activities	26,053	26,100	26,100		0
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(434,990)	2,640,293	2,548,945		0
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	3,638,402	3,203,412	3,878,930		0
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	3,203,412	5,843,705	6,427,875		0

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/20		(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	TENTATIVE APPROVED	FINAL APPROVED	
<b>Operating Revenue</b>					
Licenses and Permits	2,540,760	2,246,600	2,055,200		0
Charges for Services	3,143,138	3,110,210	2,647,225		0
Miscellaneous Revenue	1,255	0	0		0
<b>Total Operating Revenue</b>	<b>5,685,153</b>	<b>5,356,810</b>	<b>4,702,425</b>		<b>0</b>
<b>Operating Expense</b>					
Salaries And Wages	1,870,807	1,905,732	2,352,968		0
Employee Benefits	856,240	873,343	1,255,829		0
Services and Supplies	1,105,136	1,839,718	2,080,978		0
Non-discretionary Services & Supplies	654,442	688,643	808,753		0
Depreciation Expense	4,164	5,317	100,000		0
<b>Total Operating Expense</b>	<b>4,490,789</b>	<b>5,312,753</b>	<b>6,598,528</b>		<b>0</b>
<b>Operating Income or (Loss)</b>	<b>1,194,363</b>	<b>44,058</b>	<b>(1,896,103)</b>		<b>0</b>
<b>Non-Operating Revenue</b>					
Water Plan Adm Fee NRS.540	200	200	100		0
Interest Earned	15,231	200,000	35,000		0
Cash Variations	0	0	0		0
<b>Total Non-Operating Revenue</b>	<b>15,431</b>	<b>200,200</b>	<b>35,100</b>		<b>0</b>
<b>Net Income Before Operating Transfers</b>	<b>1,209,794</b>	<b>244,258</b>	<b>(1,861,003)</b>		<b>0</b>
<b>Operating Transfers (Schedule T)</b>					
OUT	23,375	23,912	23,980		0
<b>Net Operating Transfers</b>	<b>(23,375)</b>	<b>(23,912)</b>	<b>(23,980)</b>		<b>0</b>
<b>Net Income</b>	<b>1,186,419</b>	<b>220,346</b>	<b>(1,884,983)</b>		<b>0</b>

City of Sparks

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

Schedule F-1

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/20		(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	TENTATIVE APPROVED	FINAL APPROVED	

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

Cash received from customers	5,678,716	5,356,810	4,702,425	0
Cash Received from insurance	1,255			
Cash paid to employees	(2,513,897)	(2,779,075)	(3,608,797)	0
Cash paid to suppliers	(1,712,405)	(2,528,361)	(2,889,731)	0
a. Net cash provided by (or used for) operating activities	1,453,669	49,374	(1,796,103)	0

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

Operating transfers out	(23,375)	(23,912)	(23,980)	0
b. Net cash provided by (or used for) noncapital financing activities	(23,375)	(23,912)	(23,980)	0

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

Bond & capital lease obligation principal payments	0	0	0	0
Proceeds from sewer bonds and notes	0	0	0	0
Acquisition of capital assets	(28,648)	(765,042)	(50,000)	0
Cash contributions - other governments	0	200	100	0
c. Net cash provided by ( or used for) capital and related financing activities	(28,648)	(764,842)	(49,900)	0

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

Interest received on investments	15,231	200,000	35,000	0
Principal received on notes receivable				
d. Net cash provided by (or used in) investing activities	15,231	200,000	35,000	0
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	1,416,877	(539,380)	(1,834,983)	0
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	5,100,942	6,517,819	6,047,140	0
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	6,517,819	5,978,439	4,212,157	0

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/20		(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	TENTATIVE APPROVED		FINAL APPROVED
<b>Operating Revenue</b>					
Charges for Services	4,445,832	5,070,645	7,755,110		0
Miscellaneous Revenue	(3,610)	17,000	0		0
<b>Total Operating Revenue</b>	<b>4,442,222</b>	<b>5,087,645</b>	<b>7,755,110</b>		<b>0</b>
<b>Operating Expense</b>					
Salaries And Wages	554,297	670,068	722,088		0
Employee Benefits	322,911	363,731	395,869		0
Services and Supplies	728,292	661,805	832,232		0
Non-discretionary Services & Supplies	834,860	844,252	792,017		0
Depreciation Expense	1,565,186	1,834,489	2,139,500		0
<b>Total Operating Expense</b>	<b>4,005,546</b>	<b>4,374,345</b>	<b>4,881,706</b>		<b>0</b>
<b>Operating Income or (Loss)</b>	<b>436,677</b>	<b>713,300</b>	<b>2,873,405</b>		<b>0</b>
<b>Non-Operating Revenue</b>					
Fed Emerg Mgt Grant (FEMA)	(1,922)	0	0		0
Interest Earned	24,139	24,100	24,100		0
Miscellaneous Revenue	4,845	0	0		0
Sale Of General Fixed Assets	0	50,000	0		0
Gain On Sale/Revaluation Of Assets	13,703	0	0		0
<b>Total Non-Operating Revenue</b>	<b>40,765</b>	<b>74,100</b>	<b>24,100</b>		<b>0</b>
<b>Non-Operating Expense</b>					
Loss On Asset Disposal/Revaluation	55,955	50,000	50,000		0
<b>Total Non-Operating Expense</b>	<b>55,955</b>	<b>50,000</b>	<b>50,000</b>		<b>0</b>
<b>Net Income Before Operating Transfers</b>	<b>421,487</b>	<b>737,400</b>	<b>2,847,505</b>		<b>0</b>
<b>Operating Transfers (Schedule T)</b>					
IN	30,068	0	0		0
OUT	0	0	1,000,000		0
<b>Net Operating Transfers</b>	<b>30,068</b>	<b>0</b>	<b>(1,000,000)</b>		<b>0</b>
<b>Net Income</b>	<b>451,555</b>	<b>737,400</b>	<b>1,847,505</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) (4) BUDGET YEAR ENDING 06/30/20	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	TENTATIVE	FINAL
			APPROVED	APPROVED

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

Cash received from customers	12,411	5,070,645	7,755,110	0
Cash paid to employees	(871,543)	(1,033,799)	(1,117,957)	0
Cash paid to suppliers	(1,551,371)	(1,506,057)	(1,624,249)	0
Miscellaneous cash received/(paid)	0	17,000	0	0
a. Net cash provided by (or used for) operating activities	(2,410,503)	2,547,789	5,012,904	0

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

Operating transfers in	4,445,832	0	0	0
Operating transfers out	0	0	(1,000,000)	0
b. Net cash provided by (ore used for) noncapital financing activities	4,443,910	0	(1,000,000)	0

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

Bond & capital lease obligation principal payments	0	0	0	0
Bond interest expense paid	0	0	0	0
Proceeds from sale of capital assets	36,899	50,000	0	0
Acquisition of capital assets	(2,252,223)	(1,540,909)	(2,608,841)	0
c. Net cash provided by ( or used for) capital and related financing activities	(2,215,324)	(1,490,909)	(2,608,841)	0

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

Interest received on investments	24,139	24,100	24,100	0
Principal received on notes receivable				
d. Net cash provided by (or used in) investing activities	24,139	24,100	24,100	0
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(157,778)	1,080,980	1,428,163	0
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	2,661,727	2,503,949	3,584,929	0
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	2,503,949	3,584,929	5,013,092	0

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/20	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	TENTATIVE APPROVED	FINAL APPROVED
<b>Operating Revenue</b>				
Charges for Services	11,530,211	11,733,899	12,095,961	0
Miscellaneous Revenue	263,474	264,091	200,000	0
<b>Total Operating Revenue</b>	<b>11,793,685</b>	<b>11,997,990</b>	<b>12,295,961</b>	<b>0</b>
<b>Operating Expense</b>				
Services and Supplies	9,688,512	10,776,113	11,522,650	0
Non-discretionary Services & Supplies	220,427	216,024	199,035	0
<b>Total Operating Expense</b>	<b>9,908,939</b>	<b>10,992,137</b>	<b>11,721,685</b>	<b>0</b>
<b>Operating Income or (Loss)</b>	<b>1,884,745</b>	<b>1,005,853</b>	<b>574,276</b>	<b>0</b>
<b>Non-Operating Revenue</b>				
Interest Earned	12,340	12,300	12,300	0
<b>Total Non-Operating Revenue</b>	<b>12,340</b>	<b>12,300</b>	<b>12,300</b>	<b>0</b>
<b>Net Income Before Operating Transfers</b>	<b>1,897,085</b>	<b>1,018,153</b>	<b>586,576</b>	<b>0</b>
<b>Operating Transfers (Schedule T)</b>				
<b>Net Income</b>	<b>1,897,085</b>	<b>1,018,153</b>	<b>586,576</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 06/30/20		(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	TENTATIVE APPROVED	FINAL APPROVED	

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

Cash received from users	2,178,247	11,733,899	12,095,961	0
Cash paid to employees	29	0	0	0
Cash paid to suppliers	(9,896,576)	(10,992,137)	(11,721,685)	0
Cash received from reimbursements of Insurance claims	383,188	0	0	0
Miscellaneous cash received/(paid)	0	264,091	200,000	0
a. Net cash provided by (or used for) operating activities	(7,335,112)	1,005,853	574,276	0

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

noncapital financing activities	9,245,193	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	12,340	12,300	12,300	0
d. Net cash provided by (or used in) investing activities	12,340	12,300	12,300	0
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	1,922,421	1,018,153	586,576	0
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	2,242,774	4,165,195	5,183,348	0
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	4,165,195	5,183,348	5,769,924	0

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/20		(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	TENTATIVE APPROVED	FINAL APPROVED	
<b>Operating Revenue</b>					
Charges for Services	357,983	990,883	1,550,000		0
<b>Total Operating Revenue</b>	<b>357,983</b>	<b>990,883</b>	<b>1,550,000</b>		<b>0</b>
<b>Operating Expense</b>					
Services and Supplies	863,854	2,190,000	2,331,000		0
Non-discretionary Services & Supplies	145,635	149,197	194,435		0
<b>Total Operating Expense</b>	<b>1,009,489</b>	<b>2,339,197</b>	<b>2,525,435</b>		<b>0</b>
<b>Operating Income or (Loss)</b>	<b>(651,506)</b>	<b>(1,348,314)</b>	<b>(975,435)</b>		<b>0</b>
<b>Non-Operating Revenue</b>					
Interest Earned	26,675	26,700	26,700		0
<b>Total Non-Operating Revenue</b>	<b>26,675</b>	<b>26,700</b>	<b>26,700</b>		<b>0</b>
<b>Net Income Before Operating Transfers</b>	<b>(624,831)</b>	<b>(1,321,614)</b>	<b>(948,735)</b>		<b>0</b>
<b>Operating Transfers (Schedule T)</b>					
<b>Net Income</b>	<b>(624,831)</b>	<b>(1,321,614)</b>	<b>(948,735)</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 06/30/20		(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	TENTATIVE APPROVED	FINAL APPROVED	

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

Cash received from users	484,529	990,883	1,550,000	0
Cash paid to employees	0	0	0	0
Cash paid to suppliers	(1,119,455)	(1,839,197)	(2,025,435)	0
Cash received from reimbursements of Insurance claims	0	0	0	0
a. Net cash provided by (or used for) operating activities	(634,926)	(848,314)	(475,435)	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	26,675	26,700	26,700	0
d. Net cash provided by (or used in) investing activities	26,675	26,700	26,700	0
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(608,251)	(821,614)	(448,735)	0
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	2,880,532	2,272,281	1,450,667	0
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	2,272,281	1,450,667	1,001,932	0

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/20		(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	TENTATIVE APPROVED	FINAL APPROVED	
<b>Operating Revenue</b>					
Charges for Services	885,671	1,072,989	1,200,094		0
Miscellaneous Revenue	88,728	70,000	70,000		0
<b>Total Operating Revenue</b>	<b>974,399</b>	<b>1,142,989</b>	<b>1,270,094</b>		<b>0</b>
<b>Operating Expense</b>					
Services and Supplies	417,879	516,750	516,700		0
Non-discretionary Services & Supplies	571,212	624,000	686,000		0
<b>Total Operating Expense</b>	<b>989,090</b>	<b>1,140,750</b>	<b>1,202,700</b>		<b>0</b>
<b>Operating Income or (Loss)</b>	<b>(14,691)</b>	<b>2,239</b>	<b>67,394</b>		<b>0</b>
<b>Non-Operating Revenue</b>					
Interest Earned	267	300	300		0
<b>Total Non-Operating Revenue</b>	<b>267</b>	<b>300</b>	<b>300</b>		<b>0</b>
<b>Net Income Before Operating Transfers</b>	<b>(14,423)</b>	<b>2,539</b>	<b>67,694</b>		<b>0</b>
<b>Operating Transfers (Schedule T)</b>					
OUT	30,068	0	0		0
<b>Net Operating Transfers</b>	<b>(30,068)</b>	<b>0</b>	<b>0</b>		<b>0</b>
<b>Net Income</b>	<b>(44,491)</b>	<b>2,539</b>	<b>67,694</b>		<b>0</b>

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/20		(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	TENTATIVE APPROVED	FINAL APPROVED	

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

Cash received from users	89,541	1,072,989	1,200,094	0
Cash paid to employees		0	0	0
Cash paid to suppliers	(997,540)	(1,140,750)	(1,202,700)	0
Cash received from reimbursements of Insurance claims		0	0	0
Miscellaneous cash received/(paid)		70,000	70,000	0
a. Net cash provided by (or used for) operating activities	(907,999)	2,239	67,394	0

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

b. Net cash provided by (ore used for) noncapital financing activities	885,671	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	(30,068)	0	0	0
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**D. CASH FLOWS FROM INVESTING ACTIVITIES:**

Interest received on investments	267	300	300	0
d. Net cash provided by (or used in) investing activities	267	300	300	0
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(52,129)	2,539	67,694	0
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	71,704	19,575	22,114	0
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	19,575	22,114	89,808	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 07/01/2019	(9) (10) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/2020		(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	7/2/2008	6/15/2028	6.50-6.75%	63,425,000	4,271,350	3,935,000	8,206,350
- Subordinate Sales Tax Anticipation Series A	4	20	36,600,000	7/2/2008	6/15/2028	5.75%	29,714,979 <sup>1</sup>	1,732,342	2,620,000	4,352,342
- Consolidated Tax Series 2014	4	12	7,330,000	5/29/2014	5/1/2026	3.09%	6,433,000	198,780	838,000	1,036,780
<b>Total Type 4 Revenue Bonds</b>			<b>127,220,000</b>				<b>99,572,979</b>	<b>6,202,472</b>	<b>7,393,000</b>	<b>13,595,472</b>
<b><u>Type 5 Medium-Term Financing</u></b>										
<b>Total Type 5 Medium-Term Financing</b>			<b>0</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>Type 8 Special Assessment Bonds</u></b>										
- Local Improvement District #3 Ltd Obligation Improvement Bonds	8	10	13,498,290	12/22/2016	9/1/2027	3.83%	7,091,668	257,882	716,988	974,870
<b>Total Type 8 Special Assessment Bonds</b>			<b>13,498,290</b>				<b>7,091,668</b>	<b>257,882</b>	<b>716,988</b>	<b>974,870</b>
<b>Total Debt Service General Obligation Fund 1301</b>			<b>140,718,290</b>				<b>106,664,647</b>	<b>6,460,353</b>	<b>8,109,988</b>	<b>14,570,341</b>

SCHEDULE C-1 - INDEBTEDNESS

<sup>1</sup> The outstanding balance on these notes will continue to change throughout fiscal year 2019/2020 due to the fact that we draw the funds as needed. This will cause the Beginning outstanding balance 07/01/2019 to appear to differ from the FY2018/2019 CAFR (when complete). 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 FY2019/2020. Any payments in excess of the amount shown above will be made from unanticipated pledged revenue receipts.



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) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/2019	(9) - (10) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/2020		(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>										
- Enterprise Debt SRF 2016B	2	13	27,099,691	9/26/2016	7/1/2029	1.25%	19,508,338	233,941	3,195,453	3,429,395
<b>Total Type 2 G.O. Revenue Supported Bonds</b>			27,099,691				19,508,338	233,941	3,195,453	3,429,395
<b><u>Type 5 Medium-Term Financing</u></b>										
- Flood Control Bonds Series 2016	5	10	18,010,000	3/8/2016	3/1/2026	2.00-5.00%	13,330,000	391,750	1,710,000	2,101,750
<b>Total Type 5 Medium-Term Financing</b>			18,010,000				13,330,000	391,750	1,710,000	2,101,750
<b><u>Type 10 Other (Note Payable to City of Reno)</u></b>										
- City of Reno Sewer Refunding Bonds 2016 (refi of Water Pollution SRF Bonds 2004 & 2005) (Sparks' share of TMWRF expansion-1631)	10	9	12,029,831	12/1/2016	7/1/2025	1.61%	4,218,271	64,940	748,049	812,989
<b>Total Type 10 Other</b>			12,029,831				4,218,271	64,940	748,049	812,989
<b>TOTAL SEWER FUND 16XX</b>			<b>57,139,522</b>				<b>37,056,609</b>	<b>690,631</b>	<b>5,653,502</b>	<b>6,344,134</b>

SCHEDULE C-1 - INDEBTEDNESS

Transfer Schedule for Fiscal Year 2019-2020

FUND TYPE	TRANSFERS IN			TRANSFERS OUT		
	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
General Fund	T/I from Motor Vehicle 1702		1,000,000			0
			0	T/O to Parks & Rec 1221		1,405,000
			0	T/O to Debt Svc GO 1301		710,841
			0	T/O to Park & Rec Project 1402		882,758
			0	T/O to Capital Projects 1404		2,817,242
<b>Subtotal</b>			<b>1,000,000</b>			<b>5,815,841</b>
Special Revenue	T/I from General Fund 1101		1,405,000			0
			0	T/O to Sewer Capital 1631		220,000
<b>Subtotal</b>			<b>1,405,000</b>			<b>220,000</b>
Capital Projects	T/I from General Fund 1101		3,700,000			0
<b>Subtotal</b>			<b>3,700,000</b>			<b>0</b>
Debt Service	T/I from General Fund 1101		710,841			0
	T/I from Sewer Operations 1630		3,997			0
	T/I from Development Svcs 2201		23,980			0
	T/I from R/A Revolving 3401		297,962			0
<b>Subtotal</b>			<b>1,036,780</b>			<b>0</b>

City of Sparks  
SCHEDULE T - Transfer Reconciliation

Transfer Schedule for Fiscal Year 2019-2020

FUND TYPE	TRANSFERS IN			TRANSFERS OUT		
	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
Enterprise	T/I from IFSA #1 1210		220,000			0
			0	T/O to Debt Svc GO 1301		27,977
<b>Subtotal</b>			<b>220,000</b>			<b>27,977</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>7,361,780</b>			<b>7,063,817</b>

FY20 Note: Transfers in do not match transfers out due to the fact that transfers in include \$297,962 from Redevelopment Area 1, the budget for which is filed under a separate document. The transfers in will not match the transfers out by this same figure in the Redevelopment Agency Areas 1 Budget documents.

City of Sparks  
 SCHEDULE T - Transfer Reconciliation

Schedule of Existing Contracts  
Budget Year 2019-2020

**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 24

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2019-20	Proposed Expenditure FY 2020-21	Reason or need for contract:
1	Eide Bailly	7/1/2019	6/30/2020	\$ 153,450	\$ 158,054	Financial Audit & CAFR City
2	Clean Harbors Environmental	7/1/2019	6/30/2020	\$ 100,000	\$ 103,000	Gas Conditioning Media Change
3	SoSu TV	7/1/2019	6/30/2020	\$ 50,000	\$ 51,500	Broadcast Services
4	Nichols Consulting Engineers	7/1/2019	6/30/2020	\$ 50,000	\$ 51,500	Surface Condition Assessment for City Roadways
5	Resource Direct Consulting	7/1/2019	6/30/2020	\$ 50,000	\$ 51,500	Prevailing Wage Review
6	George T. Hall	7/1/2019	6/30/2020	\$ 40,000	\$ 41,200	SCADA On-Call Services
7	Shannon Taylor	7/1/2019	6/30/2020	\$ 25,000	\$ 25,750	Transcription Services
8	Korn/Ferry	7/1/2019	6/30/2020	\$ 20,500	\$ 21,115	Classification and Compensation analysis
9	Southland Mechanical	7/1/2019	6/30/2020	\$ 20,000	\$ 20,600	HVAC System Repairs
10	Nichols Consulting	7/1/2019	6/30/2020	\$ 20,000	\$ 20,600	Effluent On-Call Services
11	ABC Fire	7/1/2019	6/30/2020	\$ 17,000	\$ 17,510	Fire Suppression services
12	Eide Bailly	7/1/2019	6/30/2020	\$ 15,400	\$ 15,862	Financial Audit & CAFR TMWRF
13	Environmental Resource Associates	7/1/2019	6/30/2020	\$ 12,500	\$ 12,875	Lab hazardous waste disposal
14	test-wave	7/1/2019	6/30/2020	\$ 10,000	\$ 10,300	Lab instrument calibration
15	ESI	7/1/2019	6/30/2020	\$ 9,000	\$ 9,270	Security - Rec Gym Rentals
16	Progressive Pest	7/1/2019	6/30/2020	\$ 8,000	\$ 8,240	Pest Management
17	Sred-It	7/1/2019	6/30/2020	\$ 7,000	\$ 7,210	document destruction
18	Kelly Enterprises	7/1/2019	6/30/2020	\$ 6,400	\$ 6,592	Bathroom deoderizer
19	Spectro Jet-care	7/1/2019	6/30/2020	\$ 6,000	\$ 6,180	co-gen oil analysis
20	Acheck	7/1/2019	6/30/2020	\$ 5,738	\$ 5,910	Pre-employment Background
21	Archive Social	7/1/2019	6/30/2020	\$ 5,000	\$ 5,150	Social Media Archiving
22	Aquatic Environments	7/1/2019	6/30/2020	\$ 65,000	\$ 66,950	Marina Lake Management & Service
23	RCMS	7/1/2019	6/30/2020	\$ 2,380	\$ 2,451	Planning services
24	West Coast Process Service	7/1/2019	6/30/2020	\$ 6,000	\$ 6,180	Service of Subpoenas and Process
25						
26						
27						
28						
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32						
33						
34						
35						
<b>Total Proposed Expenditures</b>				<b>704,368</b>	<b>725,499</b>	

Additional Explanations (Reference Line Number and Vendor):

Schedule of Privatization Contracts  
Budget Year 2019-2020

**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: 21

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2019-20	Proposed Expenditure FY 2020-21	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	West Coast Code Consultants	7/1/2019	6/30/2020	month to month	\$ 750,000	\$ 772,500	Plans Examiner (position vacant)	0.0	\$26	Building Permit plan review
2	Charles Abbott Associates	7/1/2019	6/30/2020	month to month	\$ 100,000	\$ 103,000	Plans Examiner (position vacant)	0.0	\$26	Building Permit plan review
3	RTKL	7/1/2019	6/30/2020	month to month	\$ 40,000	\$ 41,200	Senior Planner	1.0	\$43	On-Call Urban Design Services
4	House Moran	7/1/2019	6/30/2020	month to month	\$ 25,000	\$ 25,750	Civil Engineer Senior	2.0	\$46	Modeling
5	Alfa Analytical, WetLab	7/1/2019	6/30/2020	month to month	\$ 20,000	\$ 20,600	Lab Quality Assurance Officer	1.0	\$47	Oustide laboratory analysis
6	FAHNESTOCK ENTERPRISES,	7/1/2019	6/30/2020	month to month	\$ 20,000	\$ 20,600	Parks Maintenance Worker	7.0	\$21	Annual youth sports field fertilizations by Western Turf
7	Reno Green	7/1/2019	6/30/2020	month to month	\$ 15,600	\$ 16,068	Parks Maintenance Worker	7.0	\$21	Landscape Maintenance
8	West Coast Code Consultants; P	7/1/2019	6/30/2020	month to month	\$ 450,000	\$ 463,500	Building Inspector	4.0	\$34	Building Inspection
9	Manpower	7/1/2019	6/30/2020	month to month	\$ 407,000	\$ 419,210	Parks Maintenance Worker	7.0	\$21	Contract Labor Parks
10	Manpower	7/1/2019	6/30/2020	month to month	\$ 135,000	\$ 139,050	Streets Maintenance Worker	3.0	\$23	Contract Labor Streets
11	Man Power	7/1/2019	6/30/2020	month to month	\$ 90,000	\$ 92,700	Office Assistant	2.0	\$24	Office support for Customer service and City Clerk
12	Manpower	7/1/2019	6/30/2020	month to month	\$ 68,000	\$ 70,040	Facilities Maintenance Worker	1.0	\$28	Restroom cleaning Parks
13	Manpower	7/1/2019	6/30/2020	month to month	\$ 34,000	\$ 35,020	Facilities Maintenance Worker	1.0	\$28	Contract Labor Maintenance Administration
14	Manpower	7/1/2019	6/30/2020	month to month	\$ 34,000	\$ 35,020	Utilities Maintenance Worker	13.0	\$24	Contract Labor Drains
15	Manpower	7/1/2019	6/30/2020	month to month	\$ 34,000	\$ 35,020	Parks Maintenance Worker	7.0	\$21	Garbage collection
16	Manpower	7/1/2019	6/30/2020	month to month	\$ 15,000	\$ 15,450	Equipment Parts Technician	1.0	\$28	Contract Labor Garage
17	Manpower	7/1/2019	6/30/2020	month to month	\$ 10,000	\$ 10,300	Parks Maintenance Worker	7.0	\$21	GERP Facility maintenance
18	Apple One	7/1/2019	6/30/2020	month to month	\$ 5,000	\$ 5,150	Office Assistant	2.0	\$24	temp help for Clerk's office
21	Multiple Consultants	7/1/2019	6/30/2020	month to month	\$ 125,000	\$ 128,750	Civil Engineer Senior	2.0	\$46	On-Call Professional Engineering Services
<b>Total</b>					<b>2,377,600</b>	<b>2,448,928</b>		<b>68.0</b>		

Attach additional sheets if necessary.