

FY15 Budget Augmentation for Unfinished Prior Year Capital Improvement Plan (CIP) Projects

list of specific projects

Project approved on FY14 CIP unless noted	Reason for Continuation/Project Status	FY15 Augmentation Amount	Fund
Deer Park Chemical Rm Door Replace.	Project is now complete but FY 14 funding needs to roll to FY 15 to cover expenses incurred in the current fiscal year.	17,100	Parks & Rec Project Fund
Alf Sorenson Pool Area Vent & Bldg Proj	In progress	54,118	Parks & Rec Project Fund
Victorian Sq Kiosk Rehab	Project is now complete but FY 14 funding needs to roll to FY 15 to cover expenses incurred in the current fiscal year.	8,646	Parks & Rec Project Fund
Alf Sorenson Pool Accessories Improvement	Has to be completed after pool rehab project is completed	15,000	Parks & Rec Project Fund
Electronic Timekeeping Software	PM in Finance asked that it be held open to finish up items.	39,549	Capital Projects Fund
PD Lobby Bullet Proof Glass Retrofit	Difficulty getting design done because of reusing old frames. Should be completed spring 2015.	200,000	Capital Projects Fund
HVAC VFD Retrofit Project	Still working on getting new VFD's ordered	10,700	Capital Projects Fund
Interrogation Noise Reduction Project	Will be purchasing additional noise reduction products.	15,454	Capital Projects Fund
Pass & ID Safety Improvements	Design is complete. Will be bidding in the next month or so.	28,000	Capital Projects Fund
Fire 3 Attic Insulation Project	Still working on design and should be completed in early spring.	15,000	Capital Projects Fund
Pool Room Roll Up doors	Being completed along with the Alf Sorensen pool project.	6,065	Capital Projects Fund
Garage Bldg Area Heater	Work in progress, will be completed before 6/30/2015	35,000	Capital Facilities Fund
Deer Pool Sand Filter	Working on obtaining additional equipment	4,613	Capital Facilities Fund
Victorian Square Water Fountain retrofit	Working on rebuilding pumps	13,564	Capital Facilities Fund
Approp for Unexpected - Alf Sorenson Fencing Project	Has to be completed after pool rehab project is completed	2,734	Rec & Parks District 2 Fund
From FY13 CIP - Citywide Sanitary Sewer Model Update	Ongoing	200,000	Sewer Operations Fund

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list of specific projects

Project approved on FY14 CIP unless noted	Reason for Continuation/Project Status	FY15 Augmentation Amount	Fund
Sewer Modeling Update Phase 2	Ongoing	249,814	Sewer Operations Fund
Maintstar Sanitary Sewer GIS module implementation	Miscellaneous items need to be completed	12,500	Sewer Operations Fund
Mary Wahl Area 8 Drain Piping	Still finishing up items.	545,000	Drains Capital Fund
NTD Access and Trash Removal System	Waiting on obtaining easements.	729,200	Drains Capital Fund
From FY13 CIP - Garbage Truck 520C Replacement	New truck will be ordered soon.	145,000	Vehicle Fund
Municipal Court Lobby Bathroom, Marshal, Public Defender Area ADA & Functional Remodel	Informal quote went out, but bids were over \$100,000 so it is going to be formally bid this month.	108,000	Muni Court Admin Assessment Fund
Total		2,455,055	

	FY2014/2015 Final Budget	Revisions For Prior Year Encumbrances	Augmentation	Revised Revenue Resources
REVENUES				
LICENSES & PERMITS				
ELECTRIC FRANCHISE FEES	740,350			740,350
GAS FRANCHISE FEES	254,605			254,605
OTHER LICENSES & PERMITS	150,000			150,000
SUBTOTAL	1,144,955	0	0	1,144,955
CHARGES FOR SERVICE				
FACILITY RESERVATION FEES	50,000			50,000
RECREATION ADVERTISING FEES	8,000			8,000
SUBTOTAL	58,000	0	0	58,000
MISCELLANEOUS REVENUE				
INTEREST EARNED	5,760			5,760
SUBTOTAL	5,760	0	0	5,760
TOTAL ALL REVENUE	1,208,715	0	0	1,208,715
OTHER FINANCING SOURCES (SPECIFY)	0			0
OPERATING TRANSFERS IN (SCHED T)	0			0
TOTAL OTHER FINANCING SOURCES	0	0	0	0
BEGINNING FUND BALANCE				
RESERVED	0			0
UNRESERVED	913,834		692,008	1,605,842
TOTAL BEGINNING FUND BALANCE	913,834	0	692,008	1,605,842
PRIOR PERIOD ADJUSTMENTS				
RESIDUAL EQUITY TRANSFERS				
TOTAL AVAILABLE RESOURCES	2,122,549			2,814,557

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

Attachment B1

	FY2014/2015 Final Budget	Revisions For Prior Year Encumbrances	Augmentation	Revised Expenditures
EXPENDITURES				
GENERAL GOVERNMENT				
SERVICES & SUPPLIES	100			100
SUBTOTAL	100	0	0	100
CULTURE AND RECREATION				0
SALARIES & WAGES	237,208			237,208
EMPLOYEE BENEFITS	110,423			110,423
SERVICES & SUPPLIES	673,289	23,817	40,746	737,852
CAPITAL OUTLAY	160,000	461,223	54,118	675,341
SUBTOTAL	1,180,920	485,040	94,864	1,760,824
TOTAL EXPENDITURES - ALL FUNCTIONS	1,181,020	485,040	94,864	1,760,924
OTHER USES:				
OPERATING TRANSFERS				
TOTAL TRANSFERS AND OTHER USES				
ENDING FUND BALANCE				
RESERVED	0			0
UNRESERVED	941,529			1,053,633
TOTAL ENDING FUND BALANCE	941,529			1,053,633
PRIOR PERIOD ADJUSTMENTS				
RESIDUAL EQUITY TRANSFERS				
TOTAL COMMITMENTS AND FUND BALANCE	2,122,549			2,814,557

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

	FY2014/2015 Final Budget	Revisions For Prior Year Encumbrances	Augmentation	Revised Revenue Resources
REVENUES				
MISCELLANEOUS REVENUE				
INTEREST EARNED	16,900			16,900
SUBTOTAL	16,900	0	0	16,900
TOTAL ALL REVENUE	16,900	0	0	16,900
OTHER FINANCING SOURCES (SPECIFY)	0			0
OPERATING TRANSFERS IN (SCHED T)	902,000			902,000
TOTAL OTHER FINANCING SOURCES	902,000	0		902,000
BEGINNING FUND BALANCE				
RESERVED	0			0
UNRESERVED	1,559,258		1,498,811	3,058,069
TOTAL BEGINNING FUND BALANCE	1,559,258	0	1,498,811	3,058,069
PRIOR PERIOD ADJUSTMENTS				
RESIDUAL EQUITY TRANSFERS				
TOTAL AVAILABLE RESOURCES	2,478,158			3,976,969

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

	FY2014/2015 Final Budget	Revisions For Prior Year Encumbrances	Augmentation	Revised Expenditures
EXPENDITURES				
GENERAL GOVERNMENT				
SERVICES & SUPPLIES	470,088	67,967		538,055
CAPITAL OUTLAY	950,000	143,571	39,549	1,133,120
SUBTOTAL	1,420,088	211,538	39,549	1,671,175
PUBLIC SAFETY				
SERVICES & SUPPLIES	73,000	15,595	69,154	157,749
CAPITAL OUTLAY	0	0	200,000	200,000
SUBTOTAL	73,000	15,595	269,154	357,749
PUBLIC WORKS				
SERVICES & SUPPLIES	0	8,195	0	8,195
SUBTOTAL	0	8,195	0	8,195
CULTURE & RECREATION				
SERVICES & SUPPLIES	0		0	0
CAPITAL OUTLAY	0	219,671	6,065	225,736
SUBTOTAL	0	219,671	6,065	225,736
TOTAL EXPENDITURES - ALL FUNCTIONS	1,493,088	454,999	314,768	2,262,855
OTHER USES:				
OPERATING TRANSFERS				
TOTAL TRANSFERS AND OTHER USES	729,910			729,910
ENDING FUND BALANCE				
RESERVED	0			0
UNRESERVED	255,160			984,205
TOTAL ENDING FUND BALANCE	255,160			984,205
PRIOR PERIOD ADJUSTMENTS				
RESIDUAL EQUITY TRANSFERS				
TOTAL COMMITMENTS AND FUND BALANCE	2,478,158			3,976,969

	FY2014/2015 Final Budget	Revisions For Prior Year Encumbrances	Augmentation	Revised Revenue Resources
REVENUES				
INTERGOVERNMENTAL REVENUE				
AD VALOREM TAXES NRS 354.59815	170,000			170,000
PERSONAL PPTY TAXES NRS 354.59815	11,000			11,000
SUBTOTAL	181,000	0	0	181,000
MISCELLANEOUS REVENUE				
INTEREST EARNED	2,000			2,000
SUBTOTAL	2,000	0	0	2,000
TOTAL ALL REVENUE	183,000	0	0	183,000
OTHER FINANCING SOURCES (SPECIFY)	0			0
OPERATING TRANSFERS IN (SCHED T)	0			0
TOTAL OTHER FINANCING SOURCES	0	0	0	0
BEGINNING FUND BALANCE				
RESERVED	0			0
UNRESERVED	217,177		109,355	326,532
TOTAL BEGINNING FUND BALANCE	217,177	0	109,355	326,532
PRIOR PERIOD ADJUSTMENTS				
RESIDUAL EQUITY TRANSFERS				
TOTAL AVAILABLE RESOURCES	400,177			509,532

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

Attachment B3

	FY2014/2015 Final Budget	Revisions For Prior Year Encumbrances	Augmentation	Revised Expenditures
EXPENDITURES				
GENERAL GOVERNMENT				
SERVICES & SUPPLIES	50,035	25,577	28,564	104,176
CAPITAL OUTLAY	300,000	0	20,000	320,000
SUBTOTAL	350,035	25,577	48,564	424,176
PUBLIC SAFETY				
SERVICES & SUPPLIES	50,000			50,000
SUBTOTAL	50,000	0	0	50,000
CULTURE & RECREATION				
SERVICES & SUPPLIES	0		4,613	4,613
CAPITAL OUTLAY	0		0	0
SUBTOTAL	0	0	4,613	4,613
TOTAL EXPENDITURES - ALL FUNCTIONS	400,035	25,577	53,177	478,789
OTHER USES:				
OPERATING TRANSFERS				
TOTAL TRANSFERS AND OTHER USES				0
ENDING FUND BALANCE				
RESERVED	0			0
UNRESERVED	142			30,743
TOTAL ENDING FUND BALANCE	142			30,743
PRIOR PERIOD ADJUSTMENTS				
RESIDUAL EQUITY TRANSFERS				
TOTAL COMMITMENTS AND FUND BALANCE	400,177			509,532

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

	FY2014/2015 Final Budget	Revisions For Prior Year Encumbrances	Augmentation	Revised Revenue Resources
REVENUES				
TAXES				
RESIDENTIAL CONSTRUCTION TAX-PARKS	104,000			104,000
SUBTOTAL	104,000	0	0	104,000
MISCELLANEOUS REVENUE				
INTEREST EARNED	18,000			18,000
SUBTOTAL	18,000	0	0	18,000
TOTAL ALL REVENUE	122,000	0		122,000
OTHER FINANCING SOURCES (SPECIFY)	0			0
OPERATING TRANSFERS IN (SCHED T)	0			0
TOTAL OTHER FINANCING SOURCES	0	0	0	0
BEGINNING FUND BALANCE				
RESERVED	0			0
UNRESERVED	932,048		78,150	1,010,198
TOTAL BEGINNING FUND BALANCE	932,048	0	78,150	1,010,198
PRIOR PERIOD ADJUSTMENTS				
RESIDUAL EQUITY TRANSFERS				
TOTAL AVAILABLE RESOURCES	1,054,048			1,132,198

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

Attachment B4

	FY2014/2015 Final Budget	Revisions For Prior Year Encumbrances	Augmentation	Revised Expenditures
EXPENDITURES				
GENERAL GOVERNMENT				
SERVICES & SUPPLIES	250		0	250
SUBTOTAL	250	0	0	250
CULTURE & RECREATION				
SERVICES & SUPPLIES	25,000	0	0	25,000
CAPITAL OUTLAY	200,000	17,266	2,734	220,000
SUBTOTAL	225,000	17,266	2,734	245,000
TOTAL EXPENDITURES - ALL FUNCTIONS	225,250	17,266	2,734	245,250
OTHER USES:				
OPERATING TRANSFERS				
TOTAL TRANSFERS AND OTHER USES				
ENDING FUND BALANCE				
RESERVED	0			0
UNRESERVED	828,798			886,948
TOTAL ENDING FUND BALANCE	828,798			886,948
PRIOR PERIOD ADJUSTMENTS				
RESIDUAL EQUITY TRANSFERS				
TOTAL COMMITMENTS AND FUND BALANCE	1,054,048			1,132,198

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

	FY2014/2015 Final Budget	Revisions For Prior Year Encumbrances	Augmentation	Revised Revenue Resources
REVENUES				
INTERGOVERNMENTAL REVENUES				
COURT COLLECTION FEES NRS 176.064	180,000			180,000
MUNI COURT ADMIN ASSESSMENTS	40,000			40,000
MUNI COURT FACILITY ADMIN ASSESS	60,000			60,000
SUBTOTAL	280,000	0	0	280,000
TOTAL ALL REVENUE	280,000	0	0	280,000
OTHER FINANCING SOURCES (SPECIFY)	0			0
OPERATING TRANSFERS IN (SCHED T)	0			0
TOTAL OTHER FINANCING SOURCES	0	0	0	0
BEGINNING FUND BALANCE				
RESERVED	0			0
UNRESERVED	760,626		215,874	976,500
TOTAL BEGINNING FUND BALANCE	760,626	0	215,874	976,500
PRIOR PERIOD ADJUSTMENTS				
RESIDUAL EQUITY TRANSFERS				
TOTAL AVAILABLE RESOURCES	1,040,626			1,256,500

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

	FY2014/2015 Final Budget	Revisions For Prior Year Encumbrances	Augmentation	Revised Expenditures
EXPENDITURES				
JUDICIAL				
SALARIES & WAGES	0			0
EMPLOYEE BENEFITS	0			0
SERVICES & SUPPLIES	842,151	46,140		888,291
CAPITAL OUTLAY	95,000	6,160	108,000	209,160
SUBTOTAL	937,151	52,300	108,000	1,097,451
TOTAL EXPENDITURES - ALL FUNCTIONS	937,151	52,300	108,000	1,097,451
OTHER USES:				
OPERATING TRANSFERS				
TOTAL TRANSFERS AND OTHER USES				
ENDING FUND BALANCE				
RESERVED	0			0
UNRESERVED	103,475			159,049
TOTAL ENDING FUND BALANCE	103,475			159,049
PRIOR PERIOD ADJUSTMENTS				
RESIDUAL EQUITY TRANSFERS				
TOTAL COMMITMENTS AND FUND BALANCE	1,040,626			1,256,500

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