

	FY2013/2014 Final Budget	Revisions For Prior Year Encumbrances	Augmentation	Revised Revenue Resources
<b>REVENUES</b>				
LICENSES & PERMITS				
Electric Franchise Fees	1,349,717			1,349,717
Gas Franchise Fees	372,509			372,509
Right of Way Fees TMWA	728,324			728,324
SUBTOTAL	2,450,550	0	0	2,450,550
INTERGOVERNMENTAL REVENUES				
County Gasoline Tax 1 Cent	500,000			500,000
County Road Fund	16,644			16,644
State Gasoline Tax 1.75 Cents	650,000			650,000
State Gasoline Tax 2.35 Cents	556,000			556,000
SUBTOTAL	1,722,644	0	0	1,722,644
MISCELLANEOUS REVENUE				
INTEREST EARNED	15,000			15,000
SUBTOTAL	15,000	0	0	15,000
TOTAL ALL REVENUE	4,188,194	0	0	4,188,194
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	2,130,616		2,272,800	4,403,416
TOTAL BEGINNING FUND BALANCE	2,130,616	0	2,272,800	4,403,416
PRIOR PERIOD ADJUSTMENTS				
RESIDUAL EQUITY TRANSFERS				
<b>TOTAL AVAILABLE RESOURCES</b>	<b>6,318,810</b>			<b>8,591,610</b>

City of Sparks  
Schedule B - Road Fund (1401)  
REVISED REVENUE SCHEDULE

## Attachment B1

	FY2013/2014 Final Budget	Revisions For Prior Year Encumbrances	Augmentation	Revised Expenditures
<b>EXPENDITURES</b>				
GENERAL GOVERNMENT				
SERVICES & SUPPLIES	600			600
SUBTOTAL	600	0	0	600
PUBLIC SAFETY				
CAPITAL OUTLAY		59,525		59,525
SUBTOTAL	0	59,525	0	59,525
PUBLIC WORKS				0
SALARIES & WAGES	1,102,933			1,102,933
EMPLOYEE BENEFITS	508,190			508,190
SERVICES & SUPPLIES	1,733,609	164,207	340,734	2,238,550
CAPITAL OUTLAY	1,483,000	1,145,496	85,085	2,713,581
SUBTOTAL	4,827,732	1,309,703	425,819	6,563,254
TOTAL EXPENDITURES - ALL FUNCTIONS	4,828,332	1,369,228	425,819	6,623,379
OTHER USES:				
OPERATING TRANSFERS				
TOTAL TRANSFERS AND OTHER USES				
ENDING FUND BALANCE				
RESERVED	0			0
UNRESERVED	1,490,478			1,968,231
TOTAL ENDING FUND BALANCE	1,490,478			1,968,231
PRIOR PERIOD ADJUSTMENTS				
RESIDUAL EQUITY TRANSFERS				
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	<b>6,318,810</b>			<b>8,591,610</b>

City of Sparks  
Schedule B - Road Fund (1401)

	FY2013/2014 Final Budget	Revisions For Prior Year Encumbrances	Augmentation	Revised Revenue Resources
<b>REVENUES</b>				
MISCELLANEOUS REVENUE				
INTEREST EARNED	2,000			2,000
SUBTOTAL	2,000	0	0	2,000
TOTAL ALL REVENUE	2,000	0	0	2,000
OTHER FINANCING SOURCES (SPECIFY)	0			0
OPERATING TRANSFERS IN (SCHED T)	1,300,000			1,300,000
TOTAL OTHER FINANCING SOURCES	1,300,000	0		1,300,000
BEGINNING FUND BALANCE				
RESERVED	0			0
UNRESERVED	1,919,607		1,641,380	3,560,987
TOTAL BEGINNING FUND BALANCE	1,919,607	0	1,641,380	3,560,987
PRIOR PERIOD ADJUSTMENTS				
RESIDUAL EQUITY TRANSFERS				
<b>TOTAL AVAILABLE RESOURCES</b>	<b>3,221,607</b>			<b>4,862,987</b>

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

	FY2013/2014 Final Budget	Revisions For Prior Year Encumbrances	Augmentation	Revised Expenditures
<b>EXPENDITURES</b>				
GENERAL GOVERNMENT				
SERVICES & SUPPLIES	610,200	136,285		746,485
CAPITAL OUTLAY	135,000	59,113	894,872	1,088,985
SUBTOTAL	745,200	195,398	894,872	1,835,470
PUBLIC SAFETY				
SERVICES & SUPPLIES	150,000	2,503		152,503
CAPITAL OUTLAY	200,000	17,197	91,150	308,347
SUBTOTAL	350,000	19,700	91,150	460,850
PUBLIC WORKS				
SERVICES & SUPPLIES	25,000	770		25,770
SUBTOTAL	25,000	770	0	25,770
CULTURE & RECREATION				
SERVICES & SUPPLIES	0		201,034	201,034
CAPITAL OUTLAY	0	30,000	44,625	74,625
SUBTOTAL	0	30,000	245,659	275,659
TOTAL EXPENDITURES - ALL FUNCTIONS	1,120,200	245,868	1,231,681	2,597,749
OTHER USES:				
OPERATING TRANSFERS				
TOTAL TRANSFERS AND OTHER USES	723,195			723,195
ENDING FUND BALANCE				
RESERVED	0			0
UNRESERVED	1,378,212			1,542,043
TOTAL ENDING FUND BALANCE	1,378,212			1,542,043
PRIOR PERIOD ADJUSTMENTS				
RESIDUAL EQUITY TRANSFERS				
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	<b>3,221,607</b>			<b>4,862,987</b>

	FY2013/2014 Final Budget	Revisions For Prior Year Encumbrances	Augmentation	Revised Revenue Resources
<b>REVENUES</b>				
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	150			150
SUBTOTAL	150	0	0	150
TOTAL ALL REVENUE	181,150	0	0	181,150
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	115,141		191,457	306,598
TOTAL BEGINNING FUND BALANCE	115,141	0	191,457	306,598
PRIOR PERIOD ADJUSTMENTS				
RESIDUAL EQUITY TRANSFERS				
<b>TOTAL AVAILABLE RESOURCES</b>	<b>296,291</b>			<b>487,748</b>

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

## Attachment B3

	FY2013/2014 Final Budget	Revisions For Prior Year Encumbrances	Augmentation	Revised Expenditures
<b>EXPENDITURES</b>				
GENERAL GOVERNMENT				
SERVICES & SUPPLIES		5,015		5,015
CAPITAL OUTLAY	225,020	37,763		262,783
SUBTOTAL	225,020	42,778	0	267,798
PUBLIC WORKS				
CAPITAL OUTLAY				0
SUBTOTAL	0	0	0	0
CULTURE & RECREATION				
SERVICES & SUPPLIES			4,613	4,613
CAPITAL OUTLAY			0	0
SUBTOTAL	0	0	4,613	4,613
TOTAL EXPENDITURES - ALL FUNCTIONS	225,020	42,778	4,613	272,411
OTHER USES:				
OPERATING TRANSFERS				
TOTAL TRANSFERS AND OTHER USES				0
ENDING FUND BALANCE				
RESERVED	0			0
UNRESERVED	71,271			215,337
TOTAL ENDING FUND BALANCE	71,271			215,337
PRIOR PERIOD ADJUSTMENTS				
RESIDUAL EQUITY TRANSFERS				
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	<b>296,291</b>			<b>487,748</b>

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

	FY2013/2014 Final Budget	Revisions For Prior Year Encumbrances	Augmentation	Revised Revenue Resources
<b>REVENUES</b>				
TAXES				
RESIDENTIAL CONSTRUCTION TAX-PARKS	25,000			25,000
SUBTOTAL	25,000	0	0	25,000
MISCELLANEOUS REVENUE				
INTEREST EARNED	1,400			1,400
SUBTOTAL	1,400	0	0	1,400
TOTAL ALL REVENUE	26,400	0		26,400
OTHER FINANCING SOURCES (SPECIFY)	0			0
OPERATING TRANSFERS IN (SCHED T)	0			0
TOTAL OTHER FINANCING SOURCES	0	0	0	0
BEGINNING FUND BALANCE				
RESERVED	0			0
UNRESERVED	97,091		191,632	288,723
TOTAL BEGINNING FUND BALANCE	97,091	0	191,632	288,723
PRIOR PERIOD ADJUSTMENTS				
RESIDUAL EQUITY TRANSFERS				
<b>TOTAL AVAILABLE RESOURCES</b>	<b>123,491</b>			<b>315,123</b>

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

	FY2013/2014 Final Budget	Revisions For Prior Year Encumbrances	Augmentation	Revised Expenditures
<b>EXPENDITURES</b>				
GENERAL GOVERNMENT				
SERVICES & SUPPLIES	25		0	25
SUBTOTAL	25	0	0	25
CULTURE & RECREATION				
SERVICES & SUPPLIES		81,098	10,000	91,098
CAPITAL OUTLAY	25,000	2,750		27,750
SUBTOTAL	25,000	83,848	10,000	118,848
TOTAL EXPENDITURES - ALL FUNCTIONS	25,025	83,848	10,000	118,873
OTHER USES:				
OPERATING TRANSFERS				
TOTAL TRANSFERS AND OTHER USES				
ENDING FUND BALANCE				
RESERVED	0			0
UNRESERVED	98,466			196,250
TOTAL ENDING FUND BALANCE	98,466			196,250
PRIOR PERIOD ADJUSTMENTS				
RESIDUAL EQUITY TRANSFERS				
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	<b>123,491</b>			<b>315,123</b>

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



	FY2013/2014 Final Budget	Revisions For Prior Year Encumbrances	Augmentation	Revised Revenue Resources
<b>REVENUES</b>				
LICENSES AND PERMITS				
STREET CUT PERMITS	200,000			200,000
SUBTOTAL	200,000	0	0	200,000
MISCELLANEOUS REVENUE				
INTEREST EARNED	100			100
SUBTOTAL	100	0	0	100
TOTAL ALL REVENUE	200,100	0		200,100
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	92,065		341,148	433,213
TOTAL BEGINNING FUND BALANCE	92,065	0	341,148	433,213
PRIOR PERIOD ADJUSTMENTS				
RESIDUAL EQUITY TRANSFERS				
<b>TOTAL AVAILABLE RESOURCES</b>	<b>292,165</b>			<b>633,313</b>

City of Sparks  
Schedule B - Street Cut Fund (1224)  
REVISED REVENUE SCHEDULE

	FY2013/2014 Final Budget	Revisions For Prior Year Encumbrances	Augmentation	Revised Expenditures
<b>EXPENDITURES</b>				
PUBLIC WORKS				
SALARIES & WAGES	27,589			27,589
EMPLOYEE BENEFITS	12,608			12,608
SERVICES & SUPPLIES	157,158	135,790	177,007	469,955
CAPITAL OUTLAY	0			0
SUBTOTAL	197,355	135,790	177,007	510,152
TOTAL EXPENDITURES - ALL FUNCTIONS	197,355	135,790	177,007	510,152
OTHER USES:				
OPERATING TRANSFERS				
TOTAL TRANSFERS AND OTHER USES				
ENDING FUND BALANCE				
RESERVED	0			0
UNRESERVED	94,810			123,161
TOTAL ENDING FUND BALANCE	94,810			123,161
PRIOR PERIOD ADJUSTMENTS				
RESIDUAL EQUITY TRANSFERS				
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	<b>292,165</b>			<b>633,313</b>

City of Sparks  
Schedule B - Street Cut Fund (1224)