

## Attachment B-1

	FY21 Final Budget	Augmentation	Revised Revenue Resources
<b>REVENUES</b>			
<b>Licenses and Permits</b>			
Electric Franchise Fees	766,469	0	766,469
Gas Franchise Fees	307,163	0	307,163
Concession Franchise Fees	100,000	0	100,000
Parks Fees	52,700	0	52,700
<b>Total Licenses and Permits</b>	<b>1,226,332</b>	<b>0</b>	<b>1,226,332</b>
<b>Charges for Services</b>			
Facility Reservation Fees	120,000	0	120,000
Recreation Advertising Fees	17,000	0	17,000
<b>Total Charges for Services</b>	<b>137,000</b>	<b>0</b>	<b>137,000</b>
<b>Miscellaneous Revenue</b>			
Interest Earned	38,000	0	38,000
<b>Total Miscellaneous Revenue</b>	<b>38,000</b>	<b>0</b>	<b>38,000</b>
<b>Total Revenue</b>	<b>1,401,332</b>	<b>0</b>	<b>1,401,332</b>
<b>Other Financing Sources(Specify)</b>			
Operating Transfers In (Schedule T)			
T/I from General Fund 1101	800,000	0	800,000
<b>Total Other Financing Sources</b>	<b>800,000</b>	<b>0</b>	<b>800,000</b>
<b>Beginning Fund Balance</b>	<b>1,794,565</b>	<b>1,395,435</b>	3,190,000
Prior Period Adjustment(s)	0		0
Residual Equity Transfers	0		0
<b>Total Beginning Fund Balance</b>	<b>1,794,565</b>	<b>1,395,435</b>	<b>3,190,000</b>
<b>Total Resources</b>	<b>3,995,897</b>	<b>1,395,435</b>	<b>5,391,332</b>

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

## Attachment B-1

	FY21 Final Budget	Augmentation	Revised Expenditures
<b>EXPENDITURES</b>			
<b>Culture and Recreation Function</b>			
Salaries And Wages	264,006	0	264,006
Employee Benefits	142,625	0	142,625
Services and Supplies	455,300	0	455,300
Non-discretionary Services & Supplies	12,431	0	12,431
Capital Outlay	1,345,000	1,000,269	2,345,269
<b>Total Culture and Recreation Function</b>	<b>2,219,362</b>	<b>0</b>	<b>3,219,631</b>
<b>Total Expenditures</b>	<b>2,219,362</b>	<b>1,000,269</b>	<b>3,219,631</b>
<b>Other Uses</b>			
Contingency (not to exceed 3% of total expenditures)	0	0	0
Operating Transfers Out (Schedule T)			
<b>Total Other Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Ending Fund Balance</i>	<i>1,776,535</i>	<i>395,166</i>	<i>2,171,701</i>
<b>Total Commitments and Fund Balance</b>	<b>3,995,897</b>	<b>1,395,435</b>	<b>5,391,332</b>

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

	FY21 Final Budget	Augmentation	Revised Revenue Resources
<b>REVENUES</b>			
<b>Miscellaneous Revenue</b>			
Interest Earned	60,000	0	60,000
<b>Total Miscellaneous Revenue</b>	<b>60,000</b>	<b>0</b>	<b>0</b>
<b>Total Revenue</b>	<b>60,000</b>	<b>0</b>	<b>60,000</b>
<b>Other Financing Sources(Specify)</b>			
Operating Transfers In (Schedule T)			
T/I from General Fund 1101	1,205,300	0	1,205,300
<b>Total Other Financing Sources</b>	<b>1,205,300</b>	<b>0</b>	<b>1,205,300</b>
<b>Beginning Fund Balance</b>	<b>656,483</b>	<b>2,774,074</b>	3,430,557
Prior Period Adjustment(s)	0		0
Residual Equity Transfers	0		0
<b>Total Beginning Fund Balance</b>	<b>656,483</b>	<b>2,774,074</b>	<b>3,430,557</b>
<b>Total Resources</b>	<b>1,921,783</b>	<b>2,774,074</b>	<b>4,695,857</b>

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

	FY21 Final Budget	Augmentation	Revised Expenditures
<b>EXPENDITURES</b>			
<b><u>General Government Function</u></b>			
Services and Supplies	195,000	0	195,000
Non-discretionary Services & Supplies	285,000	0	285,000
Capital Outlay	117,300	901,151	1,018,451
<b>Total General Government Function</b>	<b>597,300</b>	<b>0</b>	<b>1,498,451</b>
<b><u>Public Safety Function</u></b>			
Services and Supplies	75,000	0	75,000
Capital Outlay	330,000	606,093	936,093
<b>Total Public Safety Function</b>	<b>405,000</b>	<b>0</b>	<b>1,011,093</b>
<b><u>Public Works Function</u></b>			
Services and Supplies	40,000	0	40,000
<b>Total Public Works Function</b>	<b>40,000</b>	<b>0</b>	<b>40,000</b>
<b><u>Culture and Receptions</u></b>			
Culture and Receptions	0	79,825	79,825
<b>Total Culture and Recreation Function</b>	<b>0</b>	<b>0</b>	<b>79,825</b>
<b>Total Expenditures</b>	<b>1,042,300</b>	<b>1,587,069</b>	<b>2,629,369</b>
<b>Other Uses</b>			
Contingency (not to exceed 3% of total expenditures)	0	0	0
Operating Transfers Out (Schedule T)			
<b>Total Other Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Ending Fund Balance</b>	<b>879,483</b>	<b>1,187,005</b>	<b>2,066,488</b>
<b>Total Commitments and Fund Balance</b>	<b>1,921,783</b>	<b>2,774,074</b>	<b>4,695,857</b>

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

## Attachment B-3

	FY21 Final Budget	Augmentation	Revised Revenue Resources
<b>REVENUES</b>			
<b>Intergovernmental Revenues</b>			
Ad Valorem Taxes NRS 354.59815	216,000	0	216,000
Personal Property Taxes NRS 354.59815	11,300	0	11,300
<b>Total Intergovernmental Revenues</b>	<b>227,300</b>	<b>0</b>	<b>0</b>
<b>Miscellaneous Revenue</b>			
Interest Earned	10,000	0	10,000
<b>Total Miscellaneous Revenue</b>	<b>10,000</b>	<b>0</b>	<b>0</b>
<b>Total Revenue</b>	<b>237,300</b>	<b>0</b>	<b>237,300</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>Beginning Fund Balance</b>	<b>305,161</b>	<b>274,541</b>	<b>579,702</b>
Prior Period Adjustment(s)	0		0
Residual Equity Transfers	0		0
<b>Total Beginning Fund Balance</b>	<b>305,161</b>	<b>274,541</b>	<b>579,702</b>
<b>Total Resources</b>	<b>542,461</b>	<b>274,541</b>	<b>817,002</b>

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

	FY21 Final Budget	Augmentation	Revised Expenditures
<b>EXPENDITURES</b>			
<b><u>General Government Function</u></b>			
Capital Outlay	210,000	67,512	277,512
<b>Total General Government Function</b>	<b>210,000</b>	<b>0</b>	<b>277,512</b>
<b><u>Public Safety Function</u></b>			
Services and Supplies	25,000	0	25,000
Capital Outlay	80,000	84,666	164,666
<b>Total Public Safety Function</b>	<b>105,000</b>	<b>0</b>	<b>189,666</b>
<b><u>Culture and Recreation Function</u></b>			
Capital Outlay	200,000	39,106	239,106
<b>Total Culture and Recreation Function</b>	<b>200,000</b>	<b>0</b>	<b>239,106</b>
<b><u>Culture and Recreation Function</u></b>			
Services and Supplies	0	0	0
<b>Total Culture and Recreation Function</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>515,000</b>	<b>191,284</b>	<b>706,284</b>
<b>Other Uses</b>			
Contingency (not to exceed 3% of total expenditures)	0	0	0
Operating Transfers Out (Schedule T)	0	0	0
<b>Total Other Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Ending Fund Balance</b>	<b>27,461</b>	<b>83,257</b>	<b>110,718</b>
<b>Total Commitments and Fund Balance</b>	<b>542,461</b>	<b>274,541</b>	<b>817,002</b>

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

	FY21 Final Budget	Augmentation	Revised Revenue Resources
<b>REVENUES</b>			
<b><u>Taxes</u></b>			
Residential Construction Tax - Parks	132,000	0	132,000
<b>Total Taxes</b>	<b>132,000</b>	<b>0</b>	<b>0</b>
<b><u>Miscellaneous Revenue</u></b>			
Interest Earned	28,000	0	28,000
<b>Total Miscellaneous Revenue</b>	<b>28,000</b>	<b>0</b>	<b>0</b>
<b>Total Revenue</b>	<b>160,000</b>	<b>0</b>	<b>160,000</b>
<b><u>Other Financing Sources(Specify)</u></b>			
Operating Transfers In (Schedule T)			
<b>Total Other Financing Sources</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Beginning Fund Balance</b>	<b>869,717</b>	<b>281,119</b>	<b>1,150,836</b>
Prior Period Adjustment(s)	0		0
Residual Equity Transfers	0		0
<b>Total Beginning Fund Balance</b>	<b>869,717</b>	<b>281,119</b>	<b>1,150,836</b>
<b>Total Resources</b>	<b>1,029,717</b>	<b>281,119</b>	<b>1,310,836</b>

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

	FY21 Final Budget	Augmentation	Revised Expenditures
<b>EXPENDITURES</b>			
<b><u>Culture and Recreation Function</u></b>			
Services and Supplies	50,000	0	50,000
Capital Outlay	850,000	276,550	1,126,550
<b>Total Culture and Recreation Function</b>	<b>900,000</b>	<b>0</b>	<b>1,176,550</b>
<b>Total Expenditures</b>	<b>900,000</b>	<b>276,550</b>	<b>1,176,550</b>
<b>Other Uses</b>			
Contingency (not to exceed 3% of total expenditures)	0	0	0
Operating Transfers Out (Schedule T)			
<b>Total Other Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Ending Fund Balance</i>	<i>129,717</i>	<i>4,569</i>	<i>134,286</i>
<b>Total Commitments and Fund Balance</b>	<b>1,029,717</b>	<b>281,119</b>	<b>1,310,836</b>

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



	FY21 Final Budget	Augmentation	Revised Revenue Resources
<b>REVENUES</b>			
<b><u>Taxes</u></b>			
Residential Construction Tax - Parks	419,000	0	419,000
<b>Total Taxes</b>	<b>419,000</b>	<b>0</b>	<b>0</b>
<b><u>Miscellaneous Revenue</u></b>			
Interest Earned	20,000	0	20,000
<b>Total Miscellaneous Revenue</b>	<b>20,000</b>	<b>0</b>	<b>0</b>
<b>Total Revenue</b>	<b>439,000</b>	<b>0</b>	<b>439,000</b>
<b><u>Other Financing Sources(Specify)</u></b>			
Operating Transfers In (Schedule T)			
<b>Total Other Financing Sources</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Beginning Fund Balance</b>	<b>419,869</b>	<b>387,948</b>	<b>807,817</b>
Prior Period Adjustment(s)	0		0
Residual Equity Transfers	0		0
<b>Total Beginning Fund Balance</b>	<b>419,869</b>	<b>387,948</b>	<b>807,817</b>
<b>Total Resources</b>	<b>858,869</b>	<b>387,948</b>	<b>1,246,817</b>

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

Attachment B-5

FY21 Final Budget	Augmentation	Revised Expenditures
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<b>EXPENDITURES</b>			
<b><u>Culture and Recreation Function</u></b>			
Services and Supplies	100,000	0	100,000
Capital Outlay	110,000	356,277	466,277
<b>Total Culture and Recreation Function</b>	<b>210,000</b>	<b>0</b>	<b>566,277</b>
<b>Total Expenditures</b>	<b>210,000</b>	<b>356,277</b>	<b>566,277</b>
<b>Other Uses</b>			
Contingency (not to exceed 3% of total expenditures)	0	0	0
Operating Transfers Out (Schedule T)			
<b>Total Other Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Ending Fund Balance</i>	<i>648,869</i>	<i>31,671</i>	<i>680,540</i>
<b>Total Commitments and Fund Balance</b>	<b>858,869</b>	<b>387,948</b>	<b>1,246,817</b>

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

	FY21 Final Budget	Augmentation	Revised Revenue Resources
<b>REVENUES</b>			
<b><u>Taxes</u></b>			
Residential Construction Tax - Parks	494,000	0	494,000
<b>Total Taxes</b>	<b>494,000</b>	<b>0</b>	<b>0</b>
<b><u>Miscellaneous Revenue</u></b>			
Interest Earned	36,000	0	36,000
<b>Total Miscellaneous Revenue</b>	<b>36,000</b>	<b>0</b>	<b>0</b>
<b>Total Revenue</b>	<b>530,000</b>	<b>0</b>	<b>530,000</b>
<b><u>Other Financing Sources(Specify)</u></b>			
Operating Transfers In (Schedule T)			
<b>Total Other Financing Sources</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Beginning Fund Balance</b>	<b>671,326</b>	<b>1,272,614</b>	<b>1,943,940</b>
Prior Period Adjustment(s)	0		0
Residual Equity Transfers	0		0
<b>Total Beginning Fund Balance</b>	<b>671,326</b>	<b>1,272,614</b>	<b>1,943,940</b>
<b>Total Resources</b>	<b>1,201,326</b>	<b>1,272,614</b>	<b>2,473,940</b>

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

## Attachment B-6

	FY21 Final Budget	Augmentation	Revised Expenditures
<b>EXPENDITURES</b>			
<b>Culture and Recreation Function</b>			
Services and Supplies	50,000	0	50,000
Capital Outlay	300,000	1,125,135	1,425,135
<b>Total Culture and Recreation Function</b>	<b>350,000</b>		<b>1,475,135</b>
<b>Total Expenditures</b>	<b>350,000</b>	<b>1,125,135</b>	<b>1,475,135</b>
<b>Other Uses</b>			
Contingency (not to exceed 3% of total expenditures)	0	0	0
Operating Transfers Out (Schedule T)			
<b>Total Other Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Ending Fund Balance</i>	<i>851,326</i>	<i>147,479</i>	<i>998,805</i>
<b>Total Commitments and Fund Balance</b>	<b>1,201,326</b>	<b>1,272,614</b>	<b>2,473,940</b>

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