

	FY 18 Final Budget	Pior Year Encumbrances and other Budget Amendments	Augmentation	Revised Revenue Resources
REVENUES				
Licenses and Permits				
Electric Franchise Fees	1,380,016	0	0	1,380,016
Gas Franchise Fees	448,612	0	0	448,612
Concession Franchise Fees	99,996	0	0	99,996
Parks Fees	50,000	0	0	50,000
Total Licenses and Permits	1,978,624	0	0	0
Charges for Services				
Facility Reservation Fees	91,000	0	0	91,000
Recreation Advertising Fees	17,000	0	0	17,000
Total Charges for Services	108,000	0	0	0
Miscellaneous Revenue				
Interest Earned	13,000	0	0	13,000
Total Miscellaneous Revenue	13,000	0	0	0
Total Revenue	2,099,624	0	0	2,099,624
Other Financing Sources(Specify)				
Operating Transfers In (Schedule T)				
Total Other Financing Sources	0	0	0	0
Beginning Fund Balance	816,404		917,789	1,734,193
Prior Period Adjustment(s)	0			0
Residual Equity Transfers	0			0
Total Beginning Fund Balance	816,404		917,789	1,734,193
Total Resources	2,916,028	0	917,789	3,833,817

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

	Pior Year Encumbrances and other Budget Amendments		
FY 18 Final Budget		Augmentation	Revised Expenditures

EXPENDITURES**Culture and Recreation Function**

Salaries And Wages	277,220	0	0	277,220
Employee Benefits	138,594	0	0	138,594
Services and Supplies	296,300	(132,395)	174,216	338,121
Non-discretionary Services & Supplies	13,090	0	0	13,090
Capital Outlay	1,786,450	259,598	521,790	2,567,838
Total Culture and Recreation Function	2,511,655	127,203	696,006	3,334,864

Total Expenditures	2,511,655	127,203	696,006	3,334,864
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Other Uses

Contingency (not to exceed 3% of total expenditures)	0	0	0	0
Operating Transfers Out (Schedule T)				

Total Other Uses	0	0	0	0
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<i>Ending Fund Balance</i>	<i>404,373</i>	<i>(127,203)</i>	<i>221,783</i>	<i>498,953</i>
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Total Commitments and Fund Balance	2,916,028	0	917,789	3,833,817
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City of Sparks
SCHEDULE B - Capital Projects Fund
Park & Recreation Project Fund (1402)

FY 18 Final Budget	Pior Year Encumbrances and other Budget Amendments	Augmentation	Revised Revenue Resources
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REVENUES				
Miscellaneous Revenue				
Interest Earned	8,500	0	0	8,500
Total Miscellaneous Revenue	8,500	0	0	0
Total Revenue				
8,500	0	0	8,500	
Other Financing Sources(Specify)				
Operating Transfers In (Schedule T)				
T/I from General Fund 1101	754,108	0	0	754,108
Total Other Financing Sources	754,108	0	0	754,108
Beginning Fund Balance				
826,701		1,319,216	2,145,917	
Prior Period Adjustment(s)	0			0
Residual Equity Transfers	0			0
Total Beginning Fund Balance	826,701		1,319,216	2,145,917
Total Resources				
1,589,309	0	1,319,216	2,908,525	

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

	FY 18 Final Budget	Pior Year Encumbrances and other Budget Amendments	Augmentation	Revised Expenditures
EXPENDITURES				
General Government Function				
Services and Supplies	598,292	31,821	54,292	684,405
Non-discretionary Services & Supplies	0	132,188	0	132,188
Capital Outlay	566,528	97,289	0	663,817
Total General Government Function	1,164,820	261,297	54,292	1,480,409
Public Safety Function				
Services and Supplies	45,000	0	0	45,000
Capital Outlay	45,000	252,982	439,810	737,792
Total Public Safety Function	90,000	252,982	439,810	782,792
Public Works Function				
Services and Supplies	45,000	16,740	0	61,740
Total Public Works Function	45,000	16,740	0	61,740
Culture and Recreation Function				
Capital Outlay	0	0	230,000	230,000
Total Culture and Recreation Function	0	0	230,000	230,000
Total Expenditures	1,299,820	531,020	724,102	2,554,942
Other Uses				
Contingency (not to exceed 3% of total expenditures)	0	0	0	0
Operating Transfers Out (Schedule T)				
Total Other Uses	0	0	0	0
Ending Fund Balance	289,489	(531,020)	595,114	353,583
Total Commitments and Fund Balance	1,589,309	0	1,319,216	2,908,525

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

	FY 18 Final Budget	Pior Year Encumbrances and other Budget Amendments	Augmentation	Revised Revenue Resources
REVENUES				
Intergovernmental Revenues				
Ad Valorem Taxes NRS 354.59815	188,000	0	0	188,000
Personal Property Taxes NRS 354.59815	10,283	0	0	10,283
Total Intergovernmental Revenues	198,283	0	0	0
Miscellaneous Revenue				
Interest Earned	5,500	0	0	5,500
Total Miscellaneous Revenue	5,500	0	0	0
Total Revenue	203,783	0	0	203,783
Other Financing Sources(Specify)				
Operating Transfers In (Schedule T)				
Total Other Financing Sources	0	0	0	0
Beginning Fund Balance	74,451		380,888	455,339
Prior Period Adjustment(s)	0			0
Residual Equity Transfers	0			0
Total Beginning Fund Balance	74,451		380,888	455,339
Total Resources	278,234	0	380,888	659,122

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

FY 18 Final Budget	Pior Year Encumbrances and other Budget Amendments	Augmentation	Revised Expenditures
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EXPENDITURES**General Government Function**

Services and Supplies	0	75,100	2,725	77,825
Non-discretionary Services & Supplies	35	0	0	35
Capital Outlay	0	8,665	60,000	68,665
Total General Government Function	35	83,766	62,725	146,526

Public Safety Function

Services and Supplies	0	64,949	0	64,949
Capital Outlay	115,000	3,465	72,327	190,792
Total Public Safety Function	115,000	68,414	72,327	255,741

Culture and Recreation Function

Services and Supplies	160,000	0	0	160,000
Capital Outlay	0	0	60,000	60,000
Total Culture and Recreation Function	160,000	0	60,000	220,000

Total Expenditures	275,035	152,180	195,052	622,267
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Other Uses

Contingency (not to exceed 3% of total expenditures)	0	0	0	0
Operating Transfers Out (Schedule T)				

Total Other Uses	0	0	0	0
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<i>Ending Fund Balance</i>	<i>3,199</i>	<i>(152,180)</i>	<i>185,836</i>	<i>36,855</i>
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Total Commitments and Fund Balance	278,234	0	380,888	659,122
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City of Sparks
SCHEDULE B - Capital Projects Fund
Capital Facilities Fund (1405)

FY 18 Final Budget	Pior Year Encumbrances and other Budget Amendments	Augmentation	Revised Revenue Resources
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REVENUES

Taxes

Residential Construction Tax - Parks	150,000	0	0	150,000
Total Taxes	150,000	0	0	0

Miscellaneous Revenue

Interest Earned	8,000	0	0	8,000
Total Miscellaneous Revenue	8,000	0	0	0

Total Revenue	158,000	0	0	158,000
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Other Financing Sources(Specify)

Operating Transfers In (Schedule T)

Total Other Financing Sources	0	0	0	0
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Beginning Fund Balance

Prior Period Adjustment(s)	0		207,669	750,415
Residual Equity Transfers	0			0

Total Beginning Fund Balance	542,746		207,669	750,415
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Total Resources	700,746	0	207,669	908,415
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City of Sparks
 SCHEDULE B - Capital Projects Fund
 Rec & Parks District 2 (1407)

	Pior Year Encumbrances and other Budget Amendments		
FY 18 Final Budget		Augmentation	Revised Expenditures

EXPENDITURES**Culture and Recreation Function**

Services and Supplies	112,500	8,334	0	120,834
Capital Outlay	112,500	6,500	125,000	244,000
Total Culture and Recreation Function	225,000	14,834	125,000	364,834

Total Expenditures	225,000	14,834	125,000	364,834
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Other Uses

Contingency (not to exceed 3% of total expenditures)	0	0	0	0
Operating Transfers Out (Schedule T)				

Total Other Uses	0	0	0	0
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<i>Ending Fund Balance</i>	<i>475,746</i>	<i>(14,834)</i>	<i>82,669</i>	<i>543,581</i>
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Total Commitments and Fund Balance	700,746	0	207,669	908,415
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City of Sparks
SCHEDULE B - Capital Projects Fund
Rec & Parks District 2 (1407)

FY 18 Final Budget	Pior Year Encumbrances and other Budget Amendments	Augmentation	Revised Revenue Resources
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REVENUES

Taxes

Residential Construction Tax - Parks	300,000	0	0	300,000
Total Taxes	300,000	0	0	0

Miscellaneous Revenue

Interest Earned	15,000	0	0	15,000
Total Miscellaneous Revenue	15,000	0	0	0

Total Revenue	315,000	0	0	315,000
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Other Financing Sources(Specify)

Operating Transfers In (Schedule T)

Total Other Financing Sources	0	0	0	0
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Beginning Fund Balance

Prior Period Adjustment(s)	0		440,296	1,565,220
Residual Equity Transfers	0			0

Total Beginning Fund Balance	1,124,924		440,296	1,565,220
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Total Resources	1,439,924	0	440,296	1,880,220
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City of Sparks
 SCHEDULE B - Capital Projects Fund
 Rec & Parks District 3 (1408)

	Pior Year Encumbrances and other Budget Amendments		
FY 18 Final Budget		Augmentation	Revised Expenditures

EXPENDITURES**Culture and Recreation Function**

Services and Supplies	25,000	0	0	25,000
Capital Outlay	500,000	14,086	453,180	967,266
Total Culture and Recreation Function	525,000	14,086	453,180	992,266

Total Expenditures	525,000	14,086	453,180	992,266
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Other Uses

Contingency (not to exceed 3% of total expenditures)	0	0	0	0
Operating Transfers Out (Schedule T)				

Total Other Uses	0	0	0	0
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<i>Ending Fund Balance</i>	<i>914,924</i>	<i>(14,086)</i>	<i>(12,884)</i>	<i>887,954</i>
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Total Commitments and Fund Balance	1,439,924	0	440,296	1,880,220
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City of Sparks
SCHEDULE B - Capital Projects Fund
Rec & Parks District 3 (1408)

FY 18 Final Budget	Pior Year Encumbrances and other Budget Amendments	Augmentation	Revised Revenue Resources
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REVENUES

Taxes

Room Tax	925,000	0	0	925,000
Total Taxes	925,000	0	0	0

Miscellaneous Revenue

Interest Earned	36,500	0	0	36,500
Total Miscellaneous Revenue	36,500	0	0	0

Total Revenue	961,500	0	0	961,500
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Other Financing Sources(Specify)

Operating Transfers In (Schedule T)

Total Other Financing Sources	0	0	0	0
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Beginning Fund Balance

Prior Period Adjustment(s)	0		430,100	4,373,983
Residual Equity Transfers	0			0

Total Beginning Fund Balance	3,943,883		430,100	4,373,983
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Total Resources	4,905,383	0	430,100	5,335,483
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City of Sparks
 SCHEDULE B - Capital Projects Fund
 Victorian Square Rm Tax CP Fund (1415)

FY 18 Final Budget	Pior Year Encumbrances and other Budget Amendments	Augmentation	Revised Expenditures
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EXPENDITURES**Community Support Function**

Services and Supplies	50,000	0	0	50,000
Non-discretionary Services & Supplies	1,000,000	0	0	1,000,000
Capital Outlay	500,000	0	349,749	849,749
Total Community Support Function	1,550,000	0	349,749	1,899,749

Total Expenditures	1,550,000	0	349,749	1,899,749
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Other Uses

Contingency (not to exceed 3% of total expenditures)	0	0	0	0
Operating Transfers Out (Schedule T)				

Total Other Uses	0	0	0	0
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<i>Ending Fund Balance</i>	<i>3,355,383</i>	<i>0</i>	<i>80,351</i>	<i>3,435,734</i>
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Total Commitments and Fund Balance	4,905,383	0	430,100	5,335,483
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City of Sparks
SCHEDULE B - Capital Projects Fund
Victorian Square Rm Tax CP Fund (1415)