



2014-2015
Tentative Budget



STATE OF NEVADA
DEPARTMENT OF TAXATION

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The City of Sparks herewith submits the TENTATIVE budget for the
fiscal year ending June 30, 2015

This budget contains 1 funds, including Debt Service, requiring property tax revenues totaling \$ 19,100,000

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

This budget contains 21 governmental fund types with estimated expenditures of \$ 84,339,901 and
7 proprietary funds with estimated expenses of \$ 72,302,634

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

[Handwritten signature]

Dated:

4/11/14

[Blank lines for board approval signature]

SCHEDULED PUBLIC HEARING:

Date and Time May 20, 2014 9:00 am

Publication Date between May 6 & May 13

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

City of Sparks

2014-2015 TENTATIVE Budget

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CITY OF SPARKS
BUDGET MESSAGE
2014-2015 (TENTATIVE)

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 4.4% from fiscal 2014 estimates to \$19.1M in fiscal 2015 due to growth in assessed value. This budget includes a planned 4.37 cent increase in the City's property tax rate. This will bring the total tax rate to the cap of \$3.66 per \$100 of assessed value.

Taxable sales in Washoe County are rebounding modestly, and the City increased its estimate for fiscal 2014 consolidated tax distribution to \$19.4M. In fiscal 2015, consolidated tax revenue is expected to increase an additional 3.0% to \$20.0M.

The revenues associated with business activity, business licenses and franchise fees that are collected in the General fund, are expected to increase 4.6% from fiscal 2014 estimates and \$10.5M in fiscal 2015. Included in the estimate is a planned increase in the garbage franchise fee from 5% to 8% effective in fiscal 2015.

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 fiscal year 2015.

The resulting budgeted ending fund balance in the General Fund is \$3.5M, or 6.4% 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.

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 BUDGET YEAR 06/30/2015 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
	ACTUAL PRIOR YEAR 06/30/13 (1)	ESTIMATED CURRENT YEAR 06/30/14 (2)	BUDGET YEAR 06/30/15 (3)		
	REVENUES:				
Property Taxes	18,273,139	18,300,000	19,100,000	0	19,100,000
Other Taxes	879,293	980,796	986,000	0	986,000
Licenses and Permits	13,878,721	14,209,369	14,657,813	1,553,317	16,211,130
Intergovernmental Revenues	35,022,113	35,722,404	35,087,079	13,032,832	48,119,911
Charges for Services	5,168,422	5,302,275	5,033,133	63,057,763	68,090,896
Fines and Forfeits	686,356	637,500	637,500	0	637,500
Miscellaneous Revenue	317,091	378,031	325,432	901,590	1,227,022
Other Financing Sources	0	0	0	50,000	50,000
Special Assessments	2,715,177	2,800,000	2,900,000	0	2,900,000
TOTAL REVENUES	76,940,313	78,330,375	78,726,957	78,595,502	157,322,459
EXPENDITURES-EXPENSES:					
Not Applicable	0	0	0	15,659,400	15,659,400
General Government	9,841,877	11,779,603	11,744,160	0	11,744,160
Judicial	2,362,874	2,151,010	2,845,216	0	2,845,216
Public Safety	35,851,295	39,315,007	39,184,620	125,435	39,310,054
Public Works	7,645,064	8,585,497	6,742,588	0	6,742,588
Culture and Recreation	9,504,336	8,755,024	7,528,974	0	7,528,974
Community Support	1,274,351	1,443,039	2,259,177	0	2,259,177
Intergovernmental	0	0	0	0	0
Contingency	0	0	1,000,000	0	1,000,000
Utility Enterprise	0	0	0	39,389,059	39,389,059
Other Enterprise	0	0	0	15,863,631	15,863,631
Principal	3,985,000	4,355,000	4,775,000	0	4,775,000
Interest	8,970,869	9,712,659	9,260,167	1,265,109	10,525,276
TOTAL EXPENDITURES-EXPENSES	79,435,666	86,096,840	85,339,901	72,302,634	157,642,535
Excess of Revenues over (under)					
Expenditures/Expenses	(2,495,353)	(7,766,466)	(6,612,943)	6,292,868	(320,076)

Budget Summary for City of Sparks
Schedule S-1

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS			PROPRIETARY FUNDS BUDGET YEAR 06/30/2015 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
	ACTUAL PRIOR YEAR 06/30/13 (1)	ESTIMATED CURRENT YEAR 06/30/14 (2)	BUDGET YEAR 06/30/15 (3)		
Operating Transfers (in)	4,013,724	4,465,455	5,476,992	22,000	5,498,992
Operating Transfers (out)	(2,698,454)	(3,514,155)	(2,387,410)	(1,732,728)	(4,120,138)
TOTAL OTHER FINANCING SOURCES (USES)	1,315,270	951,301	3,089,582	(1,710,728)	1,378,854
Excess of Revenues and Other Sources over					
(under) Expenditures and Other Uses (Net Income)	(1,180,083)	(6,815,165)	(3,523,362)	4,582,140	XXXXXXXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR:	40,759,752	39,579,669	32,764,504		
Prior Period Adjustments	0	0	0	0	
Residual Equity Transfers				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR	39,579,669	32,764,504	29,241,143	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL ENDING FUND BALANCE	39,579,669	32,764,504	29,241,143	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/13	ESTIMATED CURRENT YEAR ENDING 06/30/14	BUDGET YEAR ENDING 06/30/15
General Government	57.5	54.0	56.0
Judicial	15.5	14.5	14.5
Public Safety	243.0	241.0	241.0
Public Works	49.0	40.4	41.4
Culture and Recreation	94.0	112.5	112.5
Community Support	0.0	0.0	0.0
TOTAL GENERAL GOVERNMENT	459.0	462.4	465.4
Utilities	83.0	94.6	96.6
Hospitals			
Transit Systems			
Airports			
Other	10.0	10.5	12.5
TOTAL	552.0	567.5	574.5

POPULATION (AS OF JULY 1)	91,237	90,264	91,551
SOURCE OF POPULATION ESTIMATE*	July 2011 estimates certified by Governor March 1, 2012	July 2012 estimates certified by Governor February 27, 2013 (from Final Part B, Mar 15)	Dept of Taxation- FY 2015 Final Revenue Projections Part B
Assessed Valuation (Secured and Unsecured Only)	2,013,263,084	2,015,997,058	2,236,803,070
Net Proceeds of Mines			
TOTAL ASSESSED VALUE	2,013,263,084	2,015,997,058	2,236,803,070
TAX RATE			
General Fund	0.9161	0.9161	0.9598
Special Revenue Funds			
Capital Projects Funds			
Debt Service Funds	0.0000	0.0000	0.0000
Enterprise Fund			
Other			
TOTAL TAX RATE	0.9161	0.9161	0.9598

*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 2014-2015

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL PREABATED AD VALOREM REVENUE [(2)X(4)/100]	AD VALOREM TAX ABATEMENT [(5)-(7)]	BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:		Without					
A. PROPERTY TAX Subject to Revenue Limitations	1.4082	Net Proceeds 2,236,803,070	31,498,661	0.7109	15,901,433	1,754,596	14,146,837
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	2,236,803,070	2,471,667	0.1105	2,471,667	272,653	2,199,014
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)	0.2347	2,236,803,070	5,249,777	0.1384	3,095,735	341,586	2,754,149
J. Other:	N/A	"		N/A			
K. Other:	N/A	"		N/A			
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.2347	2,236,803,070	5,249,777	0.1384	3,095,735	341,586	2,754,149
M. SUBTOTAL A, C, L	1.7534	2,236,803,070	39,220,105	0.9598	21,468,835	2,368,835	19,100,000
N. Debt	0.0000	2,236,803,070	-	0.0000	-	0	-
O. TOTAL M AND N	1.7534	2,236,803,070	39,220,105	0.9598	21,468,835	2,368,835	19,100,000

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

Form 27
11/01/2013

SCHEDULE A - ESTIMATED REVENUES & OTHER RESOURCES - GOVERNMENTAL FUND TYPES, EXPENDABLE TRUST FUNDS & TAX SUPPORTED PROPRIETARY FUND TYPES

Budget For Fiscal Year Ending June 30, 2015

Budget Summary for CITY OF SPARKS

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	BEGINNING FUND BALANCES	CONSOLIDATED TAX REVENUE	PROPERTY TAX REQUIRED	TAX RATE	OTHER REVENUE	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN	OPERATING TRANSFERS IN	TOTAL
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
General Fund	4,290,469	19,950,000	19,100,000	0.9598	16,293,258	0	1,704,000	61,337,727
Community Dev Block Grant	0	0	0		0	0	0	0
Comm Dev Blk Grant Entitlement	(1)	0	0		631,705	0	0	631,704
Sparks Grants & Donations Fund	3,484	0	0		300	0	0	3,784
Muni Court Admin Assessments	760,627	0	0		280,000	0	0	1,040,627
Impact Fee Service Area #1	311,230	0	0		106,500	0	0	417,730
Tourism Improvement District 1	51,633	0	0		85	0	0	51,718
Parks & Recreation Fund	63	0	0		2,517,035	0	733,500	3,250,598
Tourism and Marketing Fund	260,918	0	0		170,150	0	0	431,068
Street Cut	148,303	0	0		225,100	0	0	373,403
Stabilization Fund	229,021	0	0		100	0	0	229,121
Road Fund	2,366,856	0	0		4,552,999	0	0	6,919,855
Park & Recreation Project Fund	913,835	0	0		1,208,715	0	0	2,122,550
Capital Projects	1,559,258	0	0		16,900	0	902,000	2,478,158
Capital Facilities Fund	217,176	0	0		183,000	0	0	400,176
Rec & Parks District 1	226,056	0	0		26,200	0	0	252,256
Rec & Parks District 2	932,049	0	0		122,000	0	0	1,054,049
Rec & Parks District 3	961,611	0	0		125,000	0	0	1,086,611
Victorian Square Rm Tax CP Fund	1,765,141	0	0		598,000	0	0	2,363,141
Local Improvement District #3	1,152,403	0	0		425	0	0	1,152,828
Debt Service Gen Obligation	16,614,369	0	0		12,619,485	0	2,137,492	31,371,346
Subtotal Governmental Fund Types, Expendable Trust Funds	32,764,501	19,950,000	19,100,000	0.9598	39,676,957	0	5,476,992	116,968,450
TOTAL ALL FUNDS	XXXXXXXXXX	19,950,000	19,100,000	0.9598	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending June 30, 2015

Budget Summary for CITY OF SPARKS

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	FUND NAME	*	SALARIES AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES AND OTHER CHARGES ** (3)	CAPITAL OUTLAY *** (4)	CONTINGENCIES		ENDING FUND BALANCES (7)	TOTAL (8)
							AND USES OTHER THAN OPERATING TRANSFERS OUT (5)	OPERATING TRANSFERS OUT (6)		
General Fund	GF		28,265,903	16,273,352	10,547,472	91,112	1,000,000	1,635,500	3,524,388	61,337,727
Community Dev Block Grant	SR		0	0	0	0	0	0	0	0
Comm Dev Blk Grant Entitlement	SR		79,176	35,692	316,838	200,000	0	0	(1)	631,705
Sparks Grants & Donations Fund	SR		0	0	1,200	0	0	0	2,584	3,784
Muni Court Admin Assessments	SR		0	0	842,151	95,000	0	0	103,476	1,040,627
Impact Fee Service Area #1	SR		0	0	60,036	0	0	22,000	335,694	417,730
Tourism Improvement District 1	SR		0	0	51,220	0	0	0	498	51,718
Parks & Recreation Fund	SR		2,125,210	468,663	635,815	20,320	0	0	590	3,250,598
Tourism and Marketing Fund	SR		0	0	195,000	0	0	0	236,068	431,068
Street Cut	SR		29,457	15,053	205,730	0	0	0	123,163	373,403
Stabilization Fund	SR		0	0	0	0	0	0	229,121	229,121
Road Fund	CP		1,105,644	580,047	2,336,953	950,000	0	0	1,947,211	6,919,855
Park & Recreation Project Fund	CP		237,208	110,423	673,389	160,000	0	0	941,530	2,122,550
Capital Projects	CP		0	0	543,088	950,000	0	729,910	255,160	2,478,158
Capital Facilities Fund	CP		0	0	100,035	300,000	0	0	141	400,176
Rec & Parks District 1	CP		0	0	50,020	0	0	0	202,236	252,256
Rec & Parks District 2	CP		0	0	25,250	200,000	0	0	828,799	1,054,049
Rec & Parks District 3	CP		0	0	25,200	200,000	0	0	861,411	1,086,611
Victorian Square Rm Tax CP Fund	CP		0	0	50,250	0	0	0	2,312,891	2,363,141
Local Improvement District #3	CP		0	0	1,152,828	0	0	0	0	1,152,828
Debt Service Gen Obligation	DS		0	0	14,035,166	0	0	0	17,336,179	31,371,345
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS			31,842,598	17,483,230	31,847,641	3,166,432	1,000,000	2,387,410	29,241,139	116,968,450

* 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, 2015

Budget summary for CITY OF SPARKS

FUND NAME	*	OPERATING	OPERATING	NONOPERATING	NONOPERATING	OPERATING TRANSFERS		NET INCOME
		REVENUES	EXPENSES	REVENUES	EXPENSES	IN (5)	OUT(6)	
		(1)	(2) **	(3)	(4)			(7)
Sewer Operations	EN	22,827,092	21,918,584	2,766,558	3,232,867	22,000	4,104	460,095
Joint Treatment Plant	EN	23,345,200	29,238,356	13,092,057	0	0	0	7,198,901
Development Services Fund	EN	2,508,337	2,195,914	21,804	0	0	728,624	(394,397)
Motor Vehicle Maintenance	IS	4,169,758	4,257,285	90,000	35,861	0	1,000,000	(1,033,388)
Group Insurance Self- Insurance	IS	8,899,491	9,243,661	60,000	0	0	0	(284,170)
Worker's Comp Self-Insurance	IS	434,678	1,028,416	65,000	0	0	0	(528,738)
Municipal Self-Insurance	IS	290,527	1,151,690	25,000	0	0	0	(836,163)
TOTAL		62,475,083	69,033,906	16,120,419	3,268,728	22,000	1,732,728	4,582,140

* FUND TYPES: EN - Enterprise

IS - Internal Service

N - Nonexpendable Trust

** Include Depreciation

REVENUES	(1)	(2)	(4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2013	ESTIMATED CURRENT YEAR ENDING 06/30/2014	BUDGET YEAR ENDING 06/30/15	
			TENTATIVE APPROVED	FINAL APPROVED

Taxes

Property Taxes	18,273,139	18,300,000	19,100,000	0
Subtotal	18,273,139	18,300,000	19,100,000	0

Licenses and Permits

Business Licenses	5,050,704	5,213,000	5,258,000	0
Liquor Licenses	235,010	238,000	240,000	0
City Gaming Licenses	561,900	590,000	590,000	0

Franchise Fees

Cable TV Franchise Fees	770,132	817,164	817,164	
Electric Franchise Fees	1,493,369	1,526,495	1,480,700	
Garbage Franchise Fees	611,782	665,000	1,091,600	
Gas Franchise Fees	405,875	484,959	509,207	
Right Of Way Fees TMWA	465,063	446,147	456,612	

Nonbusiness Licenses and Permits

Bicycle Licenses	6	0	0	0
Other Licenses and Permits	68,366	57,200	57,100	0
Subtotal	9,662,207	10,037,965	10,500,383	0

Intergovernmental Revenues

Federal Grants	60,161	0	0	0
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State Shared Revenue

Consolidated Taxes From State	18,252,243	19,375,000	19,950,000	
State Distributive Fund	1,385,805	1,400,000	1,450,000	

Other Local Gov't Shared Revenues

County Gaming Licenses	429,435	435,000	450,000	
Other	520,194	545,163	604,405	0
Subtotal	20,647,838	21,755,163	22,454,405	0

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/15	
	ACTUAL PRIOR YEAR ENDING 06/30/2013	ESTIMATED CURRENT YEAR ENDING 06/30/2014	TENTATIVE	FINAL
			APPROVED	APPROVED
Charges for Services				
Building and Zoning Fees	21,364	30,000	37,000	0
Other	2,658,451	2,675,047	2,469,098	0
Subtotal	2,679,815	2,705,047	2,506,098	0
Fines and Forfeits				
Fines-Court	677,627	627,500	627,500	0
Fines-Bail	8,729	10,000	10,000	0
Subtotal	686,356	637,500	637,500	0
Miscellaneous Revenue				
Interest Earned	(6,051)	50,000	50,000	0
Rents and Royalties	68,788	64,845	65,372	0
Other Miscellaneous	43,494	55,026	29,500	0
Subtotal	106,231	169,871	144,872	0
Subtotal Revenue All Sources	52,055,586	53,605,546	55,343,258	0
Other Financing Sources				
Operating Transfers In (Schedule T)				
T/I from Development Svcs 2201	60,000	352,000	704,000	0
T/I from Motor Vehicle 1702	0	0	1,000,000	0
Total Transfers In	60,000	352,000	1,704,000	0
Subtotal Other Financing Sources	60,000	352,000	1,704,000	0
Beginning Fund Balance	6,492,291	5,807,764	4,290,469	0
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers				
Total Beginning Fund Balance	6,492,291	5,807,764	4,290,469	0
Total Available Resources	58,607,877	59,765,310	61,337,727	0

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/15	
	ACTUAL PRIOR YEAR ENDING 06/30/2013	ESTIMATED CURRENT YEAR ENDING 06/30/2014	TENTATIVE	FINAL
			APPROVED	APPROVED
General Government				
LEGISLATIVE				
Salaries And Wages	228,186	244,867	244,865	0
Employee Benefits	135,449	141,249	148,013	0
Services and Supplies	3,672	3,672	3,672	0
Non-discretionary Services & Supplies	2,569	2,427	7,226	0
Department Subtotal	369,876	392,215	403,776	
MAYOR				
Salaries And Wages	55,873	58,677	58,677	0
Employee Benefits	39,999	40,553	44,610	0
Services and Supplies	1,963	1,963	5,630	0
Non-discretionary Services & Supplies	532	675	1,635	0
Department Subtotal	98,367	101,868	110,552	
MANAGEMENT SERVICES				
Salaries And Wages	1,578,032	1,669,458	1,532,475	0
Employee Benefits	1,472,027	1,437,007	1,692,171	0
Services and Supplies	828,921	777,887	864,268	0
Non-discretionary Services & Supplies	392,228	470,616	540,771	0
Department Subtotal	4,271,208	4,354,968	4,629,685	
LEGAL				
Salaries And Wages	876,162	929,005	932,624	0
Employee Benefits	389,969	424,532	463,450	0
Services and Supplies	141,078	141,078	95,592	0
Non-discretionary Services & Supplies	2,482	2,352	3,327	0
Department Subtotal	1,409,691	1,496,967	1,494,993	
FINANCIAL SERVICES				
Salaries And Wages	1,279,730	1,337,567	1,452,761	0
Employee Benefits	506,334	556,423	656,899	0
Services and Supplies	471,716	362,944	437,944	0
Non-discretionary Services & Supplies	20,467	125,809	127,238	0
Capital Outlay	59,267	85,000	0	0
Department Subtotal	2,337,514	2,467,743	2,674,842	
COMMUNITY SERVICES				
Salaries And Wages	486,020	401,498	410,334	0
Employee Benefits	183,983	159,846	183,349	0
Services and Supplies	81,340	184,386	54,005	0
Non-discretionary Services & Supplies	9,100	9,371	10,881	0
Department Subtotal	760,443	755,101	658,569	

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/15	
	ACTUAL PRIOR YEAR ENDING 06/30/2013	ESTIMATED CURRENT YEAR ENDING 06/30/2014	TENTATIVE	FINAL
			APPROVED	APPROVED
Salary and Wages	4,504,003	4,641,071	4,631,736	0
Employee Benefits	2,727,762	2,759,611	3,188,491	0
Services and Supplies	1,956,066	2,083,181	2,152,190	0
Capital Outlay	59,267	85,000	0	0
General Government Function Subtotal	9,247,098	9,568,863	9,972,417	0

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/15	
	ACTUAL PRIOR YEAR ENDING 06/30/2013	ESTIMATED CURRENT YEAR ENDING 06/30/2014	TENTATIVE	FINAL
			APPROVED	APPROVED
Judicial				
MUNICIPAL COURT				
Salaries And Wages	1,105,819	1,073,444	1,084,242	0
Employee Benefits	599,727	579,002	628,822	0
Services and Supplies	157,233	162,274	162,274	0
Non-discretionary Services & Supplies	37,172	27,769	32,726	0
Department Subtotal	1,899,951	1,842,489	1,908,064	
Salary and Wages	1,105,819	1,073,444	1,084,242	0
Employee Benefits	599,727	579,002	628,822	0
Services and Supplies	194,405	190,043	195,000	0
Capital Outlay	0	0	0	0
Judicial Function Subtotal	1,899,951	1,842,489	1,908,064	0

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/15	
	ACTUAL PRIOR YEAR ENDING 06/30/2013	ESTIMATED CURRENT YEAR ENDING 06/30/2014	TENTATIVE	FINAL
			APPROVED	APPROVED
Public Safety				
POLICE				
Salaries And Wages	11,625,691	12,589,523	13,009,463	0
Employee Benefits	6,229,574	6,398,624	7,300,921	0
Services and Supplies	772,591	1,041,033	562,227	0
Non-discretionary Services & Supplies	1,196,176	1,263,544	1,698,493	0
Department Subtotal	19,824,032	21,292,724	22,571,104	
FIRE				
Salaries And Wages	8,304,923	8,543,327	8,588,355	0
Employee Benefits	4,056,386	4,306,525	4,597,137	0
Services and Supplies	442,559	386,182	448,455	0
Non-discretionary Services & Supplies	1,421,807	1,309,514	1,420,753	0
Capital Outlay	30,193	60,693	60,348	0
Department Subtotal	14,255,868	14,606,241	15,115,048	
COMMUNITY SERVICES				
Salaries And Wages	0	52,862	59,200	0
Employee Benefits	0	28,263	37,146	0
Services and Supplies	68,440	68,440	68,440	0
Non-discretionary Services & Supplies	69,086	1,093,376	1,149,482	0
Department Subtotal	137,526	1,242,941	1,314,268	
Salary and Wages	19,930,614	21,185,712	21,657,018	0
Employee Benefits	10,285,960	10,733,412	11,935,204	0
Services and Supplies	3,970,658	5,162,089	5,347,850	0
Capital Outlay	30,193	60,693	60,348	0
Public Safety Function Subtotal	34,217,425	37,141,906	39,000,420	0

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/15	
	ACTUAL PRIOR YEAR ENDING 06/30/2013	ESTIMATED CURRENT YEAR ENDING 06/30/2014	TENTATIVE	FINAL
			APPROVED	APPROVED
Public Works				
COMMUNITY SERVICES				
Salaries And Wages	254,490	357,387	379,161	0
Employee Benefits	111,295	164,415	194,261	0
Services and Supplies	454,748	552,756	570,170	0
Non-discretionary Services & Supplies	1,318,168	321,930	346,111	0
Capital Outlay	32,220	30,764	30,764	0
Department Subtotal	2,170,921	1,427,252	1,520,467	
Salary and Wages	254,490	357,387	379,161	0
Employee Benefits	111,295	164,415	194,261	0
Services and Supplies	1,772,916	874,686	916,282	0
Capital Outlay	32,220	30,764	30,764	0
Public Works Function Subtotal	2,170,921	1,427,252	1,520,468	0

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/15	
	ACTUAL PRIOR YEAR ENDING 06/30/2013	ESTIMATED CURRENT YEAR ENDING 06/30/2014	TENTATIVE	FINAL
			APPROVED	APPROVED
Culture and Recreation				
COMMUNITY SERVICES				
Salaries And Wages	534,364	528,975	513,745	0
Employee Benefits	317,459	302,037	326,573	0
Services and Supplies	384,453	508,001	504,924	0
Non-discretionary Services & Supplies	1,219,657	1,207,935	1,252,803	0
Department Subtotal	2,455,933	2,546,948	2,598,045	
Salary and Wages	534,364	528,975	513,745	0
Employee Benefits	317,459	302,037	326,573	0
Services and Supplies	1,604,110	1,715,936	1,757,727	0
Capital Outlay	0	0	0	0
Culture & Recreation Function Subtotal	2,455,933	2,546,948	2,598,045	0

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/15	
	ACTUAL PRIOR YEAR ENDING 06/30/2013	ESTIMATED CURRENT YEAR ENDING 06/30/2014	TENTATIVE	FINAL
			APPROVED	APPROVED

Community Support

MANAGEMENT SERVICES

Services and Supplies	32,275	80,000	0	0
Non-discretionary Services & Supplies	92,133	98,424	178,424	0
Department Subtotal	124,408	178,424	178,424	

Salary and Wages	0	0	0	0
Employee Benefits	0	0	0	0
Services and Supplies	124,408	178,424	178,424	0
Capital Outlay	0	0	0	0
Cummunity Support Function Subtotal	124,408	178,424	178,424	0

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/15	
	ACTUAL PRIOR YEAR ENDING 06/30/2013	ESTIMATED CURRENT YEAR ENDING 06/30/2014	TENTATIVE	FINAL
			APPROVED	APPROVED
Intergovernmental				
MANAGEMENT SERVICES				
Services and Supplies	0	0	0	0
Department Subtotal	0	0	0	
Salary and Wages	0	0	0	0
Employee Benefits	0	0	0	0
Services and Supplies	0	0	0	0
Capital Outlay	0	0	0	0
Intergovernmental Function Subtotal	0	0	0	0

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/15	
	ACTUAL PRIOR YEAR ENDING 06/30/2013	ESTIMATED CURRENT YEAR ENDING 06/30/2014	TENTATIVE	FINAL
			APPROVED	APPROVED
Page Function Summary				
10 General Government	9,247,098	9,568,863	9,972,417	0
12 Judicial	1,899,951	1,842,488	1,908,065	0
13 Public Safety	34,217,426	37,141,906	39,000,420	0
14 Public Works	2,170,920	1,427,252	1,520,468	0
15 Culture and Recreation	2,455,933	2,546,948	2,598,045	0
16 Community Support	124,408	178,424	178,424	0
17 Intergovernmental	0	0	0	0
Total Expenditures - All Functions	50,115,736	52,705,881	55,177,839	0
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 Grants & Donations 1204	5,928	0	0	0
T/O to Parks & Rec 1221	475,000	683,000	733,500	0
T/O to Debt Svc GO 1301	729,879	0	0	0
T/O to Capital Projects 1404	1,210,000	1,300,000	902,000	0
T/O to R/A 2 Revolving 3601	250,000	785,960	0	0
T/O to Grants & Donations 1204	13,571	0	0	0
Total Transfers Out	2,684,378	2,768,960	1,635,500	0
Total Expenditures and Other Uses	52,800,113	55,474,841	57,813,339	0
Total Ending Fund Balance	5,807,764	4,290,469	3,524,388	0
Total General Fund Commitments and Fund Balance	58,607,877	59,765,310	61,337,727	0

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2013	ESTIMATED CURRENT YEAR ENDING 06/30/2014	BUDGET YEAR ENDING 06/30/15	
			TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Housing Rehabilitation Reimbursement	10,538	28,763	0	0
Nevada Housing Division Reimbursement	0	20,481	0	0
Subtotal	10,538	49,244	0	0
Miscellaneous Revenue				
Interest Earned	0	0	0	0
Subtotal	0	0	0	0
Total All Revenue	10,538	49,244	0	0
Other Financing Sources(Specify)				
Total Other Financing Sources	0	0	0	0
Beginning Fund Balance	0	0	0	0
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
Total Beginning Fund Balance	0	0	0	0
Total Resources	10,538	49,244	0	0

<u>EXPENDITURES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/15	
	ACTUAL PRIOR YEAR ENDING 06/30/2013	ESTIMATED CURRENT YEAR ENDING 06/30/2014	TENTATIVE	FINAL
			APPROVED	APPROVED
Community Support				
Services and Supplies	10,538	49,244	0	0
Subtotal	10,538	49,244	0	0
Total All Expenditures	10,538	49,244	0	0
Other Uses				
Operating Transfers Out (Schedule T)				
Ending Fund Balance	0	0	0	0
Total Commitments and Fund Balance	10,538	49,244	0	0

REVENUES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2013	ESTIMATED CURRENT YEAR ENDING 06/30/2014	BUDGET YEAR ENDING 06/30/15	
			TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
CDBG Entitlement	614,185	910,892	631,705	0
Subtotal	614,185	910,892	631,705	0
 Total All Revenue	 614,185	 910,892	 631,705	
Other Financing Sources(Specify)				
Total Other Financing Sources	0	0	0	0
 Beginning Fund Balance	 0	 1	 0	 0
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
 Total Beginning Fund Balance	 0	 1	 0	 0
Total Resources	614,185	910,893	631,705	0

<u>EXPENDITURES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/15	
	ACTUAL PRIOR YEAR ENDING 06/30/2013	ESTIMATED CURRENT YEAR ENDING 06/30/2014	TENTATIVE	FINAL
			APPROVED	APPROVED
Community Support				
Salaries And Wages	71,649	61,483	79,176	0
Employee Benefits	23,063	25,042	35,692	0
Services and Supplies	131,930	185,783	221,582	0
Non-discretionary Services & Supplies	48,698	318,125	95,256	0
Capital Outlay	338,844	320,460	200,000	0
Subtotal	614,184	910,893	631,706	0
Total All Expenditures	614,185	910,893	631,705	0
Other Uses				
Operating Transfers Out (Schedule T)				
Ending Fund Balance	1	0	(1)	0
Total Commitments and Fund Balance	614,185	910,893	631,705	0

<u>REVENUES</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2013	ESTIMATED CURRENT YEAR ENDING 06/30/2014	BUDGET YEAR ENDING 06/30/15	
			TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Department Of Justice Grants	727,389	539,494	0	0
Department of E.P.A.	102,720	77,847	0	0
Department of Transportation	219,710	218,770	0	0
Department of Agriculture Forest Service	23,858	0	0	0
Fed Emerg Mgt Grant (FEMA)	90,656	16,707	0	0
Department of Homeland Security	21,635	0	0	0
Federal Grants - LEPC	0	449	0	0
DOT Federal Highway Grants	(21,888)	0	0	0
Housing & Urban Development (HUD)	162,143	0	0	0
St Grant LEPC	10,812	0	0	0
Crime Forfeitures NRS 179	7,582	0	0	0
Drug Forfeitures	18,458	61,695	0	0
Federal Drug Forfeitures	359,502	326,708	0	0
St District Specialty Court Prog	19,921	16,615	0	0
Subtotal	1,742,498	1,258,285	0	0
Charges for Services				
Annexations	0	0	0	0
External - Charge for Services	45,861	0	0	0
Forfeiture Reimbursement	4,264	2,109	0	0
Subtotal	50,125	2,109	0	0
Miscellaneous Revenue				
Interest Earned	505	25	300	0
Gifts & Bequests	135,196	27,647	0	0
Grant Match	26,352	6,242	0	0
Miscellaneous Revenue	1,325	0	0	0
Subtotal	163,378	33,914	300	0
Total All Revenue	1,956,001	1,294,308	300	
Other Financing Sources(Specify)				
Operating Transfers In (Schedule T)				
T/I from General Fund 1101	19,498	0	0	0
T/I from Parks & Rec 1221	7,774	0	0	0
Total Other Financing Sources	27,272	0	0	0
Beginning Fund Balance	506,068	525,567	3,482	0
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
Total Beginning Fund Balance	506,068	525,567	3,482	0
Total Resources	2,489,341	1,819,875	3,782	0

<u>EXPENDITURES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/15	
	ACTUAL PRIOR YEAR ENDING 06/30/2013	ESTIMATED CURRENT YEAR ENDING 06/30/2014	TENTATIVE	FINAL
			APPROVED	APPROVED
General Government				
Services and Supplies	104,050	108,650	0	0
Subtotal	104,050	108,650	0	0
Judicial				
Services and Supplies	22,837	27,270	0	0
Subtotal	22,837	27,270	0	0
Public Safety				
Salaries And Wages	604,037	473,366	0	0
Employee Benefits	249,243	167,731	0	0
Services and Supplies	512,291	695,528	0	0
Non-discretionary Services & Supplies	4,970	5,201	1,200	0
Capital Outlay	111,690	265,848	0	0
Subtotal	1,482,231	1,607,674	1,200	0
Culture and Recreation				
Salaries And Wages	87,523	38,183	0	0
Employee Benefits	1,879	831	0	0
Services and Supplies	57,958	33,785	0	0
Capital Outlay	207,296	0	0	0
Subtotal	354,656	72,799	0	0
Total All Expenditures	1,963,774	1,816,393	1,200	0
Other Uses				
Operating Transfers Out (Schedule T)				
Ending Fund Balance	525,567	3,482	2,582	0
Total Commitments and Fund Balance	2,489,341	1,819,875	3,782	0

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2013	ESTIMATED CURRENT YEAR ENDING 06/30/2014	BUDGET YEAR ENDING 06/30/15	
			TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Court Collection Fees NRS 176.064	177,280	180,000	180,000	0
Muni Court Admin Assessments	40,685	40,000	40,000	0
Muni Court Facility Admin Assess	56,955	60,000	60,000	0
Subtotal	274,920	280,000	280,000	0
 Total All Revenue	 274,920	 280,000	 280,000	
Other Financing Sources(Specify)				
Total Other Financing Sources	0	0	0	0
 Beginning Fund Balance	 927,045	 761,879	 760,627	 0
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
 Total Beginning Fund Balance	 927,045	 761,879	 760,627	 0
Total Resources	1,201,965	1,041,879	1,040,627	0

<u>EXPENDITURES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/15	
	ACTUAL PRIOR YEAR ENDING 06/30/2013	ESTIMATED CURRENT YEAR ENDING 06/30/2014	TENTATIVE	FINAL
			APPROVED	APPROVED
Judicial				
Services and Supplies	53,399	114,101	835,000	0
Non-discretionary Services & Supplies	0	7,151	7,151	0
Capital Outlay	386,687	160,000	95,000	0
Subtotal	440,086	281,252	937,151	0
Total All Expenditures	440,086	281,252	937,151	0
Other Uses				
Operating Transfers Out (Schedule T)				
Ending Fund Balance	761,879	760,627	103,476	0
Total Commitments and Fund Balance	1,201,965	1,041,879	1,040,627	0

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2013	ESTIMATED CURRENT YEAR ENDING 06/30/2014	BUDGET YEAR ENDING 06/30/15	
			TENTATIVE APPROVED	FINAL APPROVED
Licenses and Permits				
Flood Control Fees	20,832	12,000	12,000	0
Parks Fees	6,910	10,000	10,000	0
Public Facility Fees	25,600	45,000	60,000	0
Sanitary Sewer Fee	6,300	22,000	22,000	0
Subtotal	59,642	89,000	104,000	0
Miscellaneous Revenue				
Interest Earned	123	2,250	2,500	0
Subtotal	123	2,250	2,500	0
Total All Revenue	59,765	91,250	106,500	
Other Financing Sources(Specify)				
Total Other Financing Sources	0	0	0	0
Beginning Fund Balance	259,189	287,016	311,230	0
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
Total Beginning Fund Balance	259,189	287,016	311,230	0
Total Resources	318,954	378,266	417,730	0

<u>EXPENDITURES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/15	
	ACTUAL PRIOR YEAR ENDING 06/30/2013	ESTIMATED CURRENT YEAR ENDING 06/30/2014	TENTATIVE	FINAL
			APPROVED	APPROVED
Public Safety				
Services and Supplies	0	0	0	0
Non-discretionary Services & Supplies	25,605	45,000	60,000	0
Subtotal	25,605	45,000	60,000	0
Public Works				
Non-discretionary Services & Supplies	29	36	36	0
Subtotal	29	36	36	0
Total All Expenditures	25,634	45,036	60,036	0
Other Uses				
Operating Transfers Out (Schedule T)				
T/O to Sewer Capital 1631	6,304	22,000	22,000	0
Subtotal	6,304	22,000	22,000	0
Ending Fund Balance	287,016	311,230	335,694	0
Total Commitments and Fund Balance	318,954	378,266	417,730	0

REVENUES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2013	ESTIMATED CURRENT YEAR ENDING 06/30/2014	BUDGET YEAR ENDING 06/30/15	
			TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous Revenue				
Interest Earned	85	85	85	0
Subtotal	85	85	85	0
Total All Revenue	85	85	85	
Other Financing Sources(Specify)				
Total Other Financing Sources	0	0	0	0
Beginning Fund Balance	73,903	62,768	51,633	0
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
Total Beginning Fund Balance	73,903	62,768	51,633	0
Total Resources	73,988	62,853	51,718	0

<u>EXPENDITURES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/15	
	ACTUAL PRIOR YEAR ENDING 06/30/2013	ESTIMATED CURRENT YEAR ENDING 06/30/2014	TENTATIVE	FINAL
			APPROVED	APPROVED
Community Support				
Services and Supplies	11,220	11,220	51,220	0
Subtotal	11,220	11,220	51,220	0
Total All Expenditures	11,220	11,220	51,220	0
Other Uses				
Operating Transfers Out (Schedule T)				
Ending Fund Balance	62,768	51,633	498	0
Total Commitments and Fund Balance	73,988	62,853	51,718	0

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2013	ESTIMATED CURRENT YEAR ENDING 06/30/2014	BUDGET YEAR ENDING 06/30/15	
			TENTATIVE APPROVED	FINAL APPROVED
Licenses and Permits				
Concession Franchise Fees	20,105	21,000	21,000	0
Subtotal	20,105	21,000	21,000	0
Charges for Services				
Facility Development Fee	26,734	27,000	27,000	0
Facility Reservation Fees	97,605	85,065	85,065	0
Non-resident Fee	4,890	0	0	0
Recreation Program Fees	2,129,558	2,141,381	2,119,525	0
Recreation Advertising Fees	28,064	20,000	20,000	0
Interfund - Charge for Services	0	0	0	0
External - Charge for Services	0	0	0	0
Administrative Service Charges	4,021	5,000	5,000	0
Special Events Receipts	76,905	209,419	212,445	0
Subtotal	2,367,777	2,487,865	2,469,035	0
Miscellaneous Revenue				
Interest Earned	60	0	0	0
Property Rentals	5	0	0	0
Rebates	3,287	0	0	0
Gifts & Bequests	2,000	0	0	0
Cash Variations	47	0	0	0
Rental/Event Insurance	3,494	236	0	0
Contributions From Other Funds	0	10,000	10,000	0
Miscellaneous Revenue	29	17,000	17,000	0
Subtotal	8,922	27,236	27,000	0
Total All Revenue	2,396,804	2,536,101	2,517,035	
Other Financing Sources(Specify)				
Operating Transfers In (Schedule T)				
T/I from General Fund 1101	475,000	683,000	733,500	0
Total Other Financing Sources	475,000	683,000	733,500	0
Beginning Fund Balance	404,015	378,450	61	0
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
Total Beginning Fund Balance	404,015	378,450	61	0
Total Resources	3,275,819	3,597,551	3,250,596	0

<u>EXPENDITURES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/15	
	ACTUAL PRIOR YEAR ENDING 06/30/2013	ESTIMATED CURRENT YEAR ENDING 06/30/2014	TENTATIVE	FINAL
			APPROVED	APPROVED
Culture and Recreation				
Salaries And Wages	1,921,433	2,067,813	2,157,760	0
Employee Benefits	459,632	469,062	436,113	0
Services and Supplies	379,647	513,705	478,200	0
Non-discretionary Services & Supplies	128,883	161,571	157,615	0
Capital Outlay	0	385,339	20,320	0
Subtotal	2,889,595	3,597,490	3,250,008	0
Total All Expenditures	2,889,595	3,597,490	3,250,008	0
Other Uses				
Operating Transfers Out (Schedule T)				
T/O to Grants & Donations 1204	7,774	0	0	0
Subtotal	7,774	0	0	0
Ending Fund Balance	378,450	61	588	0
Total Commitments and Fund Balance	3,275,819	3,597,551	3,250,596	0

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2013	ESTIMATED CURRENT YEAR ENDING 06/30/2014	BUDGET YEAR ENDING 06/30/15	
			TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Room Tax	101,276	146,748	170,000	0
Subtotal	101,276	146,748	170,000	0
Intergovernmental Revenues				
Contribution From Redevelopment Agency	0	0	0	0
Subtotal	0	0	0	0
Miscellaneous Revenue				
Interest Earned	411	150	150	0
Subtotal	411	150	150	0
Total All Revenue	101,687	146,898	170,150	
Other Financing Sources(Specify)				
Operating Transfers In (Schedule T)				
T/I from R/A Revolving 3401	100,000	0	0	0
Total Other Financing Sources	100,000	0	0	0
Beginning Fund Balance	259,340	286,676	260,918	0
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
Total Beginning Fund Balance	259,340	286,676	260,918	0
Total Resources	461,027	433,574	431,068	0

<u>EXPENDITURES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/15	
	ACTUAL PRIOR YEAR ENDING 06/30/2013	ESTIMATED CURRENT YEAR ENDING 06/30/2014	TENTATIVE	FINAL
			APPROVED	APPROVED
Community Support				
Services and Supplies	174,351	172,656	195,000	0
Subtotal	174,351	172,656	195,000	0
Total All Expenditures	174,351	172,656	195,000	0
Other Uses				
Operating Transfers Out (Schedule T)				
Ending Fund Balance	286,676	260,918	236,068	0
Total Commitments and Fund Balance	461,027	433,574	431,068	0

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2013	ESTIMATED CURRENT YEAR ENDING 06/30/2014	BUDGET YEAR ENDING 06/30/15	
			TENTATIVE APPROVED	FINAL APPROVED
Licenses and Permits				
Street Cut Permits	437,398	225,000	225,000	0
Subtotal	437,398	225,000	225,000	0
Charges for Services				
Bid Fees	70	0	0	0
Interfund - Charge for Services	0	0	0	0
Administrative Service Charges	6	0	0	0
Subtotal	76	0	0	0
Miscellaneous Revenue				
Interest Earned	169	100	100	0
Subtotal	169	100	100	0
Total All Revenue	437,643	225,100	225,100	
Other Financing Sources(Specify)				
Total Other Financing Sources	0	0	0	0
Beginning Fund Balance	204,482	433,210	148,304	0
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
Total Beginning Fund Balance	204,482	433,210	148,304	0
Total Resources	642,125	658,310	373,404	0

<u>EXPENDITURES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/15	
	ACTUAL PRIOR YEAR ENDING 06/30/2013	ESTIMATED CURRENT YEAR ENDING 06/30/2014	TENTATIVE	FINAL
			APPROVED	APPROVED
Public Works				
Salaries And Wages	41,200	29,290	29,457	0
Employee Benefits	18,833	13,590	15,053	0
Services and Supplies	142,366	462,840	200,650	0
Non-discretionary Services & Supplies	6,516	4,286	5,080	0
Subtotal	208,915	510,006	250,240	0
Total All Expenditures	208,915	510,006	250,240	0
Other Uses				
Operating Transfers Out (Schedule T)				
Ending Fund Balance	433,210	148,304	123,164	0
Total Commitments and Fund Balance	642,125	658,310	373,404	0

REVENUES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2013	ESTIMATED CURRENT YEAR ENDING 06/30/2014	BUDGET YEAR ENDING 06/30/15	
			TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous Revenue				
Interest Earned	281	100	100	0
Subtotal	281	100	100	0
Total All Revenue	281	100	100	
Other Financing Sources(Specify)				
Total Other Financing Sources	0	0	0	0
Beginning Fund Balance	228,640	228,921	229,021	0
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
Total Beginning Fund Balance	228,640	228,921	229,021	0
Total Resources	228,921	229,021	229,121	0

<u>EXPENDITURES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/15	
	ACTUAL PRIOR YEAR ENDING 06/30/2013	ESTIMATED CURRENT YEAR ENDING 06/30/2014	TENTATIVE	FINAL
			APPROVED	APPROVED
Total All Expenditures	0	0	0	0
Other Uses				
Operating Transfers Out (Schedule T)				
Ending Fund Balance	228,921	229,021	229,121	0
Total Commitments and Fund Balance	228,921	229,021	229,121	0

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/15	
	ACTUAL PRIOR YEAR ENDING 06/30/2013	ESTIMATED CURRENT YEAR ENDING 06/30/2014	TENTATIVE	FINAL
			APPROVED	APPROVED
Licenses and Permits				
Electric Franchise Fees	1,493,369	1,526,495	1,480,700	0
Gas Franchise Fees	405,875	484,959	509,207	0
Right Of Way Fees TMWA	697,595	669,222	672,568	0
Subtotal	2,596,839	2,680,676	2,662,475	0
Intergovernmental Revenues				
Department of Transportation	275,852	0	0	0
County Gasoline Tax 1.cent	516,977	522,147	522,147	0
County Road Fund	12,483	0	0	0
State Gasoline Tax 1.75 Cents	670,471	683,881	683,881	0
State Gasoline Tax 2.35 Cents	595,669	619,496	619,496	0
Misc From Other Govts	275,866	80,039	0	0
Subtotal	2,347,318	1,905,563	1,825,524	0
Charges for Services				
Bid Fees	360	10	0	0
Subtotal	360	10	0	0
Miscellaneous Revenue				
Interest Earned	(7,322)	60,000	65,000	0
Subtotal	(7,322)	60,000	65,000	0
Total All Revenue	4,937,195	4,646,249	4,552,999	0
Other Financing Sources(Specify)				
Total Other Financing Sources	0	0	0	0
Beginning Fund Balance	4,567,731	4,403,417	2,366,856	0
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
Total Beginning Fund Balance	4,567,731	4,403,417	2,366,856	0
Total Resources	9,504,926	9,049,666	6,919,855	0

<u>EXPENDITURES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/15	
	ACTUAL PRIOR YEAR ENDING 06/30/2013	ESTIMATED CURRENT YEAR ENDING 06/30/2014	TENTATIVE	FINAL
			APPROVED	APPROVED
General Government				
Services and Supplies	0	0	0	0
Non-discretionary Services & Supplies	703	800	800	0
Subtotal	703	800	800	0
Public Safety				
Services and Supplies	29,700	0	0	0
Capital Outlay	15,980	59,577	0	0
Subtotal	45,680	59,577	0	0
Public Works				
Salaries And Wages	1,070,724	1,125,509	1,105,644	0
Employee Benefits	487,372	533,599	580,047	0
Services and Supplies	1,633,366	2,062,849	2,062,790	0
Non-discretionary Services & Supplies	170,902	182,896	273,363	0
Capital Outlay	1,692,762	2,717,580	950,000	0
Subtotal	5,055,126	6,622,433	4,971,844	0
Total All Expenditures	5,101,509	6,682,810	4,972,644	0
Other Uses				
Operating Transfers Out (Schedule T)				
Ending Fund Balance	4,403,417	2,366,856	1,947,211	0
Total Commitments and Fund Balance	9,504,926	9,049,666	6,919,855	0

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/15	
	ACTUAL PRIOR YEAR ENDING 06/30/2013	ESTIMATED CURRENT YEAR ENDING 06/30/2014	TENTATIVE	FINAL
			APPROVED	APPROVED
Licenses and Permits				
Electric Franchise Fees	746,685	763,247	740,350	0
Gas Franchise Fees	202,938	242,481	254,605	0
Concession Franchise Fees	101,217	100,000	100,000	0
Parks Fees	51,690	50,000	50,000	0
Subtotal	1,102,530	1,155,728	1,144,955	0
Charges for Services				
Bid Fees	425	0	0	0
Facility Reservation Fees	50,542	50,000	50,000	0
Recreation Advertising Fees	7,170	8,000	8,000	0
Administrative Service Charges	24	0	0	0
Subtotal	58,161	58,000	58,000	0
Miscellaneous Revenue				
Interest Earned	39	5,760	5,760	0
Subtotal	39	5,760	5,760	0
Total All Revenue	1,160,730	1,219,488	1,208,715	0
Other Financing Sources(Specify)				
Total Other Financing Sources	0	0	0	0
Beginning Fund Balance	1,248,693	1,415,639	913,834	0
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
Total Beginning Fund Balance	1,248,693	1,415,639	913,834	0
Total Resources	2,409,423	2,635,127	2,122,549	0

<u>EXPENDITURES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/15	
	ACTUAL PRIOR YEAR ENDING 06/30/2013	ESTIMATED CURRENT YEAR ENDING 06/30/2014	TENTATIVE	FINAL
			APPROVED	APPROVED
General Government				
Non-discretionary Services & Supplies	83	100	100	0
Subtotal	83	100	100	0
Culture and Recreation				
Salaries And Wages	263,287	246,875	237,208	0
Employee Benefits	113,595	106,720	110,423	0
Services and Supplies	228,338	542,575	663,829	0
Non-discretionary Services & Supplies	9,034	9,019	9,460	0
Capital Outlay	379,447	816,004	160,000	0
Subtotal	993,701	1,721,193	1,180,920	0
Total All Expenditures	993,783	1,721,292	1,181,020	0
Other Uses				
Operating Transfers Out (Schedule T)				
Ending Fund Balance	1,415,639	913,834	941,529	0
Total Commitments and Fund Balance	2,409,423	2,635,127	2,122,549	0

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/15	
	ACTUAL PRIOR YEAR ENDING 06/30/2013	ESTIMATED CURRENT YEAR ENDING 06/30/2014	TENTATIVE	FINAL
			APPROVED	APPROVED
Miscellaneous Revenue				
Interest Earned	769	16,400	16,900	0
Recoveries/Reimbursements	28,841	0	0	0
Subtotal	29,610	16,400	16,900	0
Total All Revenue	29,610	16,400	16,900	0
Other Financing Sources(Specify)				
Operating Transfers In (Schedule T)				
T/I from General Fund 1101	1,210,000	1,300,000	902,000	0
Total Other Financing Sources	1,210,000	1,300,000	902,000	0
Beginning Fund Balance	3,169,548	3,560,987	1,559,258	0
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
Total Beginning Fund Balance	3,169,548	3,560,987	1,559,258	0
Total Resources	4,409,158	4,877,387	2,478,158	0

<u>EXPENDITURES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/15	
	ACTUAL PRIOR YEAR ENDING 06/30/2013	ESTIMATED CURRENT YEAR ENDING 06/30/2014	TENTATIVE	FINAL
			APPROVED	APPROVED
General Government				
Services and Supplies	185,722	568,421	469,838	0
Non-discretionary Services & Supplies	225	250	250	0
Capital Outlay	299,748	1,263,985	950,000	0
Subtotal	485,695	1,832,656	1,420,088	0
Public Safety				
Services and Supplies	19,148	152,502	73,000	0
Capital Outlay	61,206	308,347	0	0
Subtotal	80,354	460,849	73,000	0
Public Works				
Services and Supplies	27,068	25,770	0	0
Subtotal	27,068	25,770	0	0
Culture and Recreation				
Services and Supplies	7,442	245,659	0	0
Capital Outlay	247,612	30,000	0	0
Subtotal	255,054	275,659	0	0
Total All Expenditures	848,170	2,594,935	1,493,088	0
Other Uses				
Operating Transfers Out (Schedule T)				
T/O to Debt Svc GO 1301	0	723,195	729,910	0
Subtotal	0	723,195	729,910	0
Ending Fund Balance	3,560,987	1,559,258	255,160	0
Total Commitments and Fund Balance	4,409,158	4,877,387	2,478,158	0

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/15	
	ACTUAL PRIOR YEAR ENDING 06/30/2013	ESTIMATED CURRENT YEAR ENDING 06/30/2014	TENTATIVE	FINAL
			APPROVED	APPROVED
Intergovernmental Revenues				
Ad Valorem Taxes NRS 354.59815	159,593	170,000	170,000	0
Personal Property Taxes NRS 354.59815	8,880	11,000	11,000	0
Subtotal	168,473	181,000	181,000	0
Charges for Services				
Bid Fees	20	0	0	0
Subtotal	20	0	0	0
Miscellaneous Revenue				
Interest Earned	(16)	2,000	2,000	0
Miscellaneous Revenue	4,315	0	0	0
Subtotal	4,299	2,000	2,000	0
Total All Revenue	172,792	183,000	183,000	0
Other Financing Sources(Specify)				
Total Other Financing Sources	0	0	0	0
Beginning Fund Balance	370,999	306,602	217,177	0
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
Total Beginning Fund Balance	370,999	306,602	217,177	0
Total Resources	543,791	489,602	400,177	0

<u>EXPENDITURES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/15		(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2013	ESTIMATED CURRENT YEAR ENDING 06/30/2014			FINAL APPROVED
			TENTATIVE APPROVED		
General Government					
Services and Supplies	3,344	230,015	50,000		0
Non-discretionary Services & Supplies	25	35	35		0
Capital Outlay	0	37,763	300,000		0
Subtotal	3,369	267,813	350,035		0
Public Safety					
Services and Supplies	0	0	50,000		0
Subtotal	0	0	50,000		0
Public Works					
Capital Outlay	183,006	0	0		0
Subtotal	183,006	0	0		0
Culture and Recreation					
Services and Supplies	0	4,612	0		0
Capital Outlay	50,814	0	0		0
Subtotal	50,814	4,612	0		0
Total All Expenditures	237,189	272,426	400,035		0
Other Uses					
Operating Transfers Out (Schedule T)					
Ending Fund Balance	306,602	217,177	142		0
Total Commitments and Fund Balance	543,791	489,602	400,177		0

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/15	
	ACTUAL PRIOR YEAR ENDING 06/30/2013	ESTIMATED CURRENT YEAR ENDING 06/30/2014	TENTATIVE	FINAL
			APPROVED	APPROVED
Taxes				
Residential Construction Tax - Parks	59,000	55,000	25,000	0
Subtotal	59,000	55,000	25,000	0
Miscellaneous Revenue				
Interest Earned	(459)	1,200	1,200	0
Subtotal	(459)	1,200	1,200	0
Total All Revenue	58,541	56,200	26,200	0
Other Financing Sources(Specify)				
Total Other Financing Sources	0	0	0	0
Beginning Fund Balance	263,142	288,725	226,057	0
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
Total Beginning Fund Balance	263,142	288,725	226,057	0
Total Resources	321,683	344,925	252,257	0

<u>EXPENDITURES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/15	
	ACTUAL PRIOR YEAR ENDING 06/30/2013	ESTIMATED CURRENT YEAR ENDING 06/30/2014	TENTATIVE	FINAL
			APPROVED	APPROVED
General Government				
Non-discretionary Services & Supplies	19	20	20	0
Subtotal	19	20	20	0
Culture and Recreation				
Services and Supplies	8,253	91,098	50,000	0
Capital Outlay	24,686	27,750	0	0
Subtotal	32,939	118,848	50,000	0
Total All Expenditures	32,959	118,868	50,020	0
Other Uses				
Operating Transfers Out (Schedule T)				
Ending Fund Balance	288,725	226,057	202,237	0
Total Commitments and Fund Balance	321,683	344,925	252,257	0

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/15	
	ACTUAL PRIOR YEAR ENDING 06/30/2013	ESTIMATED CURRENT YEAR ENDING 06/30/2014	TENTATIVE	FINAL
			APPROVED	APPROVED
Taxes				
Residential Construction Tax - Parks	125,000	104,000	104,000	0
Subtotal	125,000	104,000	104,000	0
Miscellaneous Revenue				
Interest Earned	(3,450)	17,500	18,000	0
Subtotal	(3,450)	17,500	18,000	0
Total All Revenue	121,550	121,500	122,000	0
Other Financing Sources(Specify)				
Total Other Financing Sources	0	0	0	0
Beginning Fund Balance	1,855,110	1,150,212	932,048	0
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
Total Beginning Fund Balance	1,855,110	1,150,212	932,048	0
Total Resources	1,976,660	1,271,712	1,054,048	0

<u>EXPENDITURES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/15	
	ACTUAL PRIOR YEAR ENDING 06/30/2013	ESTIMATED CURRENT YEAR ENDING 06/30/2014	TENTATIVE	FINAL
			APPROVED	APPROVED
General Government				
Non-discretionary Services & Supplies	275	250	250	0
Subtotal	275	250	250	0
Culture and Recreation				
Services and Supplies	10,507	2,100	25,000	0
Capital Outlay	815,666	337,314	200,000	0
Subtotal	826,173	339,414	225,000	0
Total All Expenditures	826,447	339,664	225,250	0
Other Uses				
Operating Transfers Out (Schedule T)				
Ending Fund Balance	1,150,212	932,048	828,798	0
Total Commitments and Fund Balance	1,976,660	1,271,712	1,054,048	0

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/15	
	ACTUAL PRIOR YEAR ENDING 06/30/2013	ESTIMATED CURRENT YEAR ENDING 06/30/2014	TENTATIVE	FINAL
			APPROVED	APPROVED
Taxes				
Residential Construction Tax - Parks	124,000	105,000	105,000	0
Subtotal	124,000	105,000	105,000	0
Charges for Services				
Bid Fees	1,550	0	0	0
Subtotal	1,550	0	0	0
Miscellaneous Revenue				
Interest Earned	(3,714)	20,000	20,000	0
Subtotal	(3,714)	20,000	20,000	0
Total All Revenue	121,836	125,000	125,000	0
Other Financing Sources(Specify)				
Total Other Financing Sources	0	0	0	0
Beginning Fund Balance	2,438,879	914,873	961,611	0
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
Total Beginning Fund Balance	2,438,879	914,873	961,611	0
Total Resources	2,560,715	1,039,873	1,086,611	0

<u>EXPENDITURES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/15	
	ACTUAL PRIOR YEAR ENDING 06/30/2013	ESTIMATED CURRENT YEAR ENDING 06/30/2014	TENTATIVE	FINAL
			APPROVED	APPROVED
General Government				
Non-discretionary Services & Supplies	371	200	200	0
Subtotal	371	200	200	0
Culture and Recreation				
Services and Supplies	12	25,600	25,000	0
Capital Outlay	1,645,459	52,462	200,000	0
Subtotal	1,645,471	78,062	225,000	0
Total All Expenditures	1,645,842	78,262	225,200	0
Other Uses				
Operating Transfers Out (Schedule T)				
Ending Fund Balance	914,873	961,611	861,411	0
Total Commitments and Fund Balance	2,560,715	1,039,873	1,086,611	0

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/15	
	ACTUAL PRIOR YEAR ENDING 06/30/2013	ESTIMATED CURRENT YEAR ENDING 06/30/2014	TENTATIVE	FINAL
			APPROVED	APPROVED
Taxes				
Room Tax	470,017	570,048	582,000	0
Subtotal	470,017	570,048	582,000	0
Miscellaneous Revenue				
Interest Earned	(692)	16,000	16,000	0
Miscellaneous Revenue	570	0	0	0
Subtotal	(122)	16,000	16,000	0
Total All Revenue	469,895	586,048	598,000	0
Other Financing Sources(Specify)				
Total Other Financing Sources	0	0	0	0
Beginning Fund Balance	1,164,023	1,295,947	1,765,141	0
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
Total Beginning Fund Balance	1,164,023	1,295,947	1,765,141	0
Total Resources	1,633,918	1,881,995	2,363,141	0

<u>EXPENDITURES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/15	
	ACTUAL PRIOR YEAR ENDING 06/30/2013	ESTIMATED CURRENT YEAR ENDING 06/30/2014	TENTATIVE	FINAL
			APPROVED	APPROVED
General Government				
Non-discretionary Services & Supplies	214	250	250	0
Subtotal	214	250	250	0
Community Support				
Services and Supplies	258	80,000	50,000	0
Capital Outlay	337,499	36,604	0	0
Subtotal	337,757	116,604	50,000	0
Total All Expenditures	337,971	116,854	50,250	0
Other Uses				
Operating Transfers Out (Schedule T)				
Ending Fund Balance	1,295,947	1,765,141	2,312,891	0
Total Commitments and Fund Balance	1,633,918	1,881,995	2,363,141	0

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/15	
	ACTUAL PRIOR YEAR ENDING 06/30/2013	ESTIMATED CURRENT YEAR ENDING 06/30/2014	TENTATIVE	FINAL
			APPROVED	APPROVED
Miscellaneous Revenue				
Interest Earned	1,362	425	425	0
Subtotal	1,362	425	425	0
Total All Revenue	1,362	425	425	0
Other Financing Sources(Specify)				
Total Other Financing Sources	0	0	0	0
Beginning Fund Balance	1,156,510	1,155,978	1,152,403	0
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
Total Beginning Fund Balance	1,156,510	1,155,978	1,152,403	0
Total Resources	1,157,872	1,156,403	1,152,828	0

<u>EXPENDITURES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/15	
	ACTUAL PRIOR YEAR ENDING 06/30/2013	ESTIMATED CURRENT YEAR ENDING 06/30/2014	TENTATIVE	FINAL
			APPROVED	APPROVED
Community Support				
Services and Supplies	1,894	4,000	1,152,828	0
Subtotal	1,894	4,000	1,152,828	0
Total All Expenditures	1,894	4,000	1,152,828	0
Other Uses				
Operating Transfers Out (Schedule T)				
Ending Fund Balance	1,155,978	1,152,403	0	0
Total Commitments and Fund Balance	1,157,872	1,156,403	1,152,828	0

<u>REVENUES</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2013	ESTIMATED CURRENT YEAR ENDING 06/30/2014	BUDGET YEAR ENDING 06/30/15	
			TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Taxes	0	0	0	0
Personal Property Taxes	0	0	0	0
Subtotal	0	0	0	
Intergovernmental Revenues				
Sales Taxes not Consolidated	9,226,882	9,431,500	9,714,445	0
Contribution From Redevelopment Agency	0	0	0	0
Subtotal	9,226,882	9,431,500	9,714,445	
Miscellaneous Revenue				
Interest Earned	17,246	5,040	5,040	0
Subtotal	17,246	5,040	5,040	
Special Assessments				
Special Assessment Principal	884,710	800,000	900,000	0
Special Assessment Interest	1,830,467	2,000,000	2,000,000	0
Subtotal	2,715,177	2,800,000	2,900,000	
Total All Revenue	11,959,305	12,236,540	12,619,485	0
Other Financing Sources				
Operating Transfers In (Schedule T)				
T/I from General Fund 1101	729,879	0	0	0
T/I from Cap Project 1404	0	723,195	729,910	0
T/I from R/A Revolving 3401	305,942	303,141	305,955	0
T/I from R/A2 Revolving 3601	1,076,904	1,075,656	1,072,899	0
T/I from R/A 2 Bond Proceeds 3602	0	0	0	0
T/I from Sewer Operations 1630	4,104	4,066	4,104	0
T/I from Development Svcs 2201	24,622	24,397	24,624	0
Subtotal Other Financing Sources	2,141,451	2,130,455	2,137,492	0
Beginning Fund Balance	15,170,145	16,315,033	16,614,369	0
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
Total Beginning Fund Balance	15,170,145	16,315,033	16,614,369	0
Total Available Resources	29,270,901	30,682,028	31,371,346	0

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 06/30/15		(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2013	ESTIMATED CURRENT YEAR ENDING 06/30/2014	TENTATIVE	FINAL	
			APPROVED	APPROVED	
Type: 4 Revenue Bonds					
Principal	2,195,000	2,470,000	2,790,000		0
Interest	7,178,852	8,017,990	7,668,418		0
Fiscal Agent Charges	0	0	0		0
Transfers Out	0	0	0		0
Reserves - increase or (decrease)	0	0	0		0
Other (Specify)	0	0	0		0
Subtotal	9,373,852	10,487,990	10,458,418		0
TOTAL RESERVED (MEMO ONLY)	11,183,397	11,185,246	11,509,405		0
Type: 5 Medium-Term Financing					
Principal	880,000	915,000	950,000		0
Interest	196,904	160,656	122,899		0
Fiscal Agent Charges	0	0	0		0
Transfers Out	0	0	0		0
Reserves - increase or (decrease)	0	0	0		0
Other (Specify)	0	0	0		0
Subtotal	1,076,904	1,075,656	1,072,899		0
TOTAL RESERVED (MEMO ONLY)	0	0	0		0
Type: 8 Special Assessment Bonds					
Principal	910,000	970,000	1,035,000		0
Interest	1,595,112	1,534,013	1,468,850		0
Fiscal Agent Charges	0	0	0		0
Transfers Out	0	0	0		0
Reserves - increase or (decrease)	0	0	0		0
Other (Specify)	0	0	0		0
Subtotal	2,505,112	2,504,013	2,503,850		0
TOTAL RESERVED (MEMO ONLY)	5,131,637	5,429,124	5,826,774		0
Ending Fund Balance					
Reserved	16,315,033	16,614,369	17,336,179		0
Unreserved	0	0	0		0
Total Ending Fund Balance	16,315,033	16,614,369	17,336,179		0
Total Commitments & Fund Balance	29,270,901	30,682,028	31,371,346		0

City of Sparks
Schedule C - Debt Service Fund
DEBT SERVICE GO (1301)
The Above is Repaid by Operating Resources

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2013	ESTIMATED CURRENT YEAR ENDING 06/30/2014	BUDGET YEAR ENDING 06/30/15	
			TENTATIVE APPROVED	FINAL APPROVED
Operating Revenue				
Licenses and Permits	211,135	218,264	218,264	0
Charges for Services	20,903,819	23,172,562	22,458,807	0
Miscellaneous Revenue	0	160,270	150,021	0
Total Operating Revenue	21,114,954	23,551,096	22,827,092	0
Operating Expense				
Salaries And Wages	2,503,149	2,679,022	2,883,412	0
Employee Benefits	1,121,651	1,252,852	1,505,882	0
Services and Supplies	2,100,335	2,311,907	2,110,089	0
Non-discretionary Services & Supplies	9,292,486	8,227,606	9,485,777	0
Depreciation Expense	5,629,128	5,652,041	5,933,424	0
Total Operating Expense	20,646,749	20,123,427	21,918,584	0
Operating Income or (Loss)	468,206	3,427,669	908,508	0
Non-Operating Revenue				
Fed Emerg Mgt Grant (FEMA)	0	0	0	0
St Grant Mtr Veh Air Quality	0	0	0	0
Misc From Other Govts	263,777	4,750,000	0	0
Flood Control Conn Fee - Res	61,677	65,000	70,000	0
FLood Control Conn Fee- Comm	17,078	5,820	9,238	0
Effluent Connection Fees	(74,105)	134,030	118,668	0
Sanitary Connection Fee-Res	1,236,399	1,339,174	1,479,054	0
Sanitary Connection Fee-Comm	340,581	120,091	195,190	0
Storm Connection Fee-Res	314,363	340,560	376,132	0
Storm Connection Fee-Comm	86,612	30,540	49,638	0
W/C Sewer Conn Fee-Res	0	0	0	0
W/C Sewer Conn Fee-Comm	0	118,069	51,898	0
Interest Earned	(49,097)	334,500	352,500	0
Non-Investment Interest Earned	69,552	60,522	55,840	0
Local Grant Misc	0	0	0	0
Miscellaneous Revenue	183,362	8,550	8,400	0
Gain On Sale/Revaluation Of Assets	0	0	0	0
Total Non-Operating Revenue	2,450,199	7,306,856	2,766,558	0
Non-Operating Expense				
Interest	1,420,018	1,357,410	1,229,248	0
Reno Sparks JWWTP Loss	1,814,942	1,908,209	2,003,619	0
Fixed Asset Trans To Other Funds	382,990	0	0	0
Total Non-Operating Expense	3,617,950	3,265,619	3,232,867	0
Net Income Before Operating Transfers	(699,546)	7,468,906	442,199	0
Operating Transfers (Schedule T)				
IN	6,304	22,000	22,000	0
OUT	4,104	4,066	4,104	0
Net Operating Transfers	2,200	17,934	17,896	0
Net Income	(697,346)	7,486,840	460,095	0

City of Sparks
Schedule F-1 Revenues, Expenses and Net Income
SEWER OPERATIONS (16XX)

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/15	
	ACTUAL PRIOR YEAR ENDING 06/30/2013	ESTIMATED CURRENT YEAR ENDING 06/30/2014	TENTATIVE APPROVED	FINAL APPROVED
	A. CASH FLOWS FROM OPERATING ACTIVITIES:			
Cash received from customers	20,528,799	23,390,826	22,677,071	0
Cash paid to employees	(3,578,169)	(3,931,873)	(4,389,294)	0
Cash paid to suppliers	(8,305,166)	(10,539,513)	(11,595,866)	0
Miscellaneous cash received/(paid)	183,360	229,342	214,261	0
a. Net cash provided by (or used for) operating activities	8,828,824	9,148,782	6,906,172	0
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Subsidy from federal and state grants	0	0	0	0
Operating transfers in	6,304	22,000	22,000	0
Operating transfers out	(4,104)	(4,066)	(4,104)	0
b. Net cash provided by (ore used for) noncapital financing activities	2,200	17,934	17,896	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Bond and capital lease obligation principal payments	(4,023,577)	(4,147,832)	(4,275,990)	0
Bond interest expense paid	(1,481,667)	(1,357,410)	(1,229,248)	0
Proceeds from sewer bonds and notes	0	0	0	0
Proceeds from sale of capital assets	0	0	0	0
Acquisition of capital assets	(2,982,863)	(20,972,591)	(3,015,000)	0
Cash contributions - other governments	263,777	4,750,000	0	0
Utility connection fees	1,544,560	2,153,284	2,349,818	0
c. Net cash provided by (or used for) capital and related financing activities	(6,679,770)	(19,574,549)	(6,170,420)	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Contribution to Truckee Meadows Water Reclamation Facility	(2,482,534)	(13,958,041)	(2,873,492)	0
Interest received on investments	20,453	334,500	352,500	0
Principal received on notes receivable	494,578			
d. Net cash provided by (or used in) investing activities	(1,967,503)	(13,623,541)	(2,520,992)	0
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	183,751	(24,031,374)	(1,767,344)	0
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	34,844,047	35,027,798	10,996,424	0
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	35,027,798	10,996,424	9,229,080	0

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/15	
	ACTUAL PRIOR YEAR ENDING 06/30/2013	ESTIMATED CURRENT YEAR ENDING 06/30/2014	TENTATIVE	FINAL
			APPROVED	APPROVED
Operating Revenue				
Charges for Services	22,375,957	19,128,413	23,339,400	0
Miscellaneous Revenue	90,596	5,500	5,800	0
Total Operating Revenue	22,466,553	19,133,913	23,345,200	0
Operating Expense				
Salaries And Wages	3,395,234	3,619,023	4,138,928	0
Employee Benefits	1,355,970	1,560,160	1,897,121	0
Services and Supplies	14,585,188	10,876,865	13,603,375	0
Non-discretionary Services & Supplies	3,130,161	3,152,515	3,764,476	0
Depreciation Expense	5,452,025	5,556,625	5,834,456	0
Total Operating Expense	27,918,578	24,765,188	29,238,356	0
Operating Income or (Loss)	(5,452,025)	(5,631,275)	(5,893,156)	0
Non-Operating Revenue				
Capital Contributions From Reno	5,431,188	32,473,865	8,925,388	0
Capital Contributions From Sparks	2,482,534	14,843,438	4,079,694	0
Misc From Other Govts	0	30,000	27,750	0
Interest Earned	(12,884)	50,000	28,275	0
Miscellaneous Revenue	0	44,650	30,950	0
Total Non-Operating Revenue	7,900,838	47,441,953	13,092,057	0
Non-Operating Expense				
Loss On Asset Disposal/Revaluation	282,125	0	0	0
Total Non-Operating Expense	282,125	0	0	0
Net Income Before Operating Transfers	2,166,689	41,810,678	7,198,901	0
Operating Transfers (Schedule T)				
IN	0	0	0	0
OUT	0	0	0	0
Net Operating Transfers	0	0	0	0
Net Income	2,166,689	41,810,678	7,198,901	0

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/15	
	ACTUAL PRIOR YEAR ENDING 06/30/2013	ESTIMATED CURRENT YEAR ENDING 06/30/2014	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Reimbursement from Reno/Sparks	24,798,962	18,981,570	22,995,900	0
Cash received from other services	424,444	483,431	408,000	0
Cash paid to employees	(4,620,679)	(5,320,401)	(6,036,049)	0
Cash paid to suppliers	(18,164,191)	(15,167,482)	(17,367,851)	0
a. Net cash provided by (or used for) operating activities	2,438,536	(1,022,882)	0	0
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
b. Net cash provided by (ore used for) noncapital financing activities	0	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Bond and capital lease obligation principal payments	0	0	0	0
Proceeds from sale of capital assets	0	0	0	0
Acquisition of capital assets	(7,913,720)	(2,822,433)	(3,845,073)	0
Contributions of capital	7,913,720	2,822,433	3,845,073	0
c. Net cash provided by (or used for) capital and related financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earned on investments	(12,887)	50,000	28,275	0
d. Net cash provided by (or used in) investing activities	(12,887)	50,000	28,275	0
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	2,425,649	(972,882)	28,275	0
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	3,310,175	5,735,824	4,762,942	0
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	5,735,824	4,762,942	4,791,217	0

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/15	
	ACTUAL PRIOR YEAR ENDING 06/30/2013	ESTIMATED CURRENT YEAR ENDING 06/30/2014	TENTATIVE	FINAL
			APPROVED	APPROVED
Operating Revenue				
Licenses and Permits	1,145,429	1,271,742	1,335,053	0
Charges for Services	972,470	1,157,623	1,173,284	0
Miscellaneous Revenue	0	0	0	0
Total Operating Revenue	2,117,899	2,429,365	2,508,337	0
Operating Expense				
Salaries And Wages	928,113	868,742	984,344	0
Employee Benefits	345,171	383,944	483,383	0
Services and Supplies	75,402	147,044	457,939	0
Non-discretionary Services & Supplies	332,642	322,266	270,248	0
Depreciation Expense	0	0	0	0
Total Operating Expense	1,681,328	1,721,996	2,195,914	0
Operating Income or (Loss)	436,571	707,368	312,423	0
Non-Operating Revenue				
Water Plan Adm Fee NRS.540	25	50	0	0
Interest Earned	(1,142)	15,000	15,000	0
Parcel Maps	7,560	6,480	6,804	0
Miscellaneous Revenue	242	0	0	0
Total Non-Operating Revenue	6,685	21,530	21,804	0
Non-Operating Expense				
Loss On Asset Disposal/Revaluation	0	0	0	0
Total Non-Operating Expense	0	0	0	0
Net Income Before Operating Transfers	443,256	728,898	334,227	0
Operating Transfers (Schedule T)				
IN	0	0	0	0
OUT	84,622	376,397	728,624	0
Net Operating Transfers	(84,622)	(376,397)	(728,624)	0
Net Income	358,634	352,501	(394,397)	0

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/15	
	ACTUAL PRIOR YEAR ENDING 06/30/2013	ESTIMATED CURRENT YEAR ENDING 06/30/2014	TENTATIVE	FINAL
			APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	2,186,774	2,496,531	2,508,337	0
Cash paid to employees	(1,155,055)	(1,424,080)	(1,467,727)	0
Cash paid to suppliers	(404,419)	(526,277)	(728,187)	0
Miscellaneous cash received/(paid)	7,827	6,480	6,804	0
a. Net cash provided by (or used for) operating activities	635,127	552,654	319,227	0
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Operating transfers in	0	0	0	0
Operating transfers out	(84,622)	(376,397)	(728,624)	0
b. Net cash provided by (ore used for) noncapital financing activities	(84,622)	(376,397)	(728,624)	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition of capital assets	0	0	0	0
c. Net cash provided by (or used for) capital and related financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest received on investments	(1,142)	15,000	15,000	0
d. Net cash provided by (or used in) investing activities	(1,142)	15,000	15,000	0
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	549,363	191,257	(394,397)	0
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	1,266,911	1,816,274	2,007,531	0
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	1,816,274	2,007,531	1,613,134	0

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/15	
	ACTUAL PRIOR YEAR ENDING 06/30/2013	ESTIMATED CURRENT YEAR ENDING 06/30/2014	TENTATIVE	FINAL
			APPROVED	APPROVED
Operating Revenue				
Charges for Services	0	0	0	0
Total Operating Revenue	0	0	0	0
Operating Expense				
Services and Supplies	0	0	0	0
Non-discretionary Services & Supplies	0	0	0	0
Depreciation Expense	0	0	0	0
Total Operating Expense	0	0	0	0
Operating Income or (Loss)	0	0	0	0
Non-Operating Revenue				
Interest Earned	0	0	0	0
Miscellaneous Revenue	0	0	0	0
Total Non-Operating Revenue	0	0	0	0
Non-Operating Expense				
Fixed Asset Trans To Other Funds	11,323	0	0	0
Total Non-Operating Expense	11,323	0	0	0
Net Income Before Operating Transfers	(11,323)	0	0	0
Operating Transfers (Schedule T)				
IN	0	0	0	0
OUT	0	0	0	0
Net Operating Transfers	0	0	0	0
Net Income	(11,323)	0	0	0

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/15	
	ACTUAL PRIOR YEAR ENDING 06/30/2013	ESTIMATED CURRENT YEAR ENDING 06/30/2014	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	0	0	0	0
Cash paid to employees	0	0	0	0
Cash paid to suppliers	(105,314)	0	0	0
Miscellaneous cash received/(paid)	0	0	0	0
a. Net cash provided by (or used for) operating activities	(105,314)	0	0	0
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Operating transfers in	0	0	0	0
Operating transfers out		0	0	0
b. Net cash provided by (ore used for) noncapital financing activities	0	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition of capital assets	(3)	0	0	0
c. Net cash provided by (or used for) capital and related financing activities	(3)	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest received on investments		0	0	0
d. Net cash provided by (or used in) investing activities	0	0	0	0
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(105,317)	0	0	0
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	105,317	0	0	0
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	0	0	0	0

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/15	
	ACTUAL PRIOR	ESTIMATED	TENTATIVE	FINAL
	YEAR ENDING	CURRENT		
	06/30/2013	06/30/2014	APPROVED	APPROVED
Operating Revenue				
Charges for Services	3,635,484	3,573,132	4,152,758	0
Miscellaneous Revenue	40,503	32,000	17,000	0
Total Operating Revenue	3,675,987	3,605,132	4,169,758	0
Operating Expense				
Salaries And Wages	468,683	534,007	541,842	0
Employee Benefits	227,786	251,747	281,548	0
Services and Supplies	983,693	560,638	568,835	0
Non-discretionary Services & Supplies	963,677	976,917	977,159	0
Depreciation Expense	1,729,128	1,798,000	1,887,900	0
Total Operating Expense	4,372,967	4,121,310	4,257,285	0
Operating Income or (Loss)	(696,980)	(516,178)	(87,527)	0
Non-Operating Revenue				
Department of Transportation	230,325	0	0	0
DOT Federal Highway Grants	0	0	0	0
Misc From Other Govts	0	0	0	0
Interest Earned	(5,967)	40,000	40,000	0
Gifts & Bequests	0	0	0	0
Contributions From Other Funds	454,282	0	0	0
Miscellaneous Revenue	0	0	0	0
Sale Of General Fixed Assets	0	50,000	50,000	0
Gain On Sale/Revaluation Of Assets	48,175	0	0	0
Total Non-Operating Revenue	726,815	90,000	90,000	0
Non-Operating Expense				
Interest	89,099	61,406	35,861	0
Loss On Asset Disposal/Revaluation	4,768	0	0	0
Total Non-Operating Expense	93,867	61,406	35,861	0
Net Income Before Operating Transfers	(64,033)	(487,584)	(33,388)	0
Operating Transfers (Schedule T)				
IN	0	0	0	0
OUT	0	0	1,000,000	0
Net Operating Transfers	0	0	(1,000,000)	0
Net Income	(64,033)	(487,584)	(1,033,388)	0

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/15	
	ACTUAL PRIOR YEAR ENDING 06/30/2013	ESTIMATED CURRENT YEAR ENDING 06/30/2014	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	3,682,868	3,577,218	4,152,758	0
Cash paid to employees	(641,009)	(785,755)	(823,390)	0
Cash paid to suppliers	(1,990,472)	(1,568,948)	(1,545,995)	0
Miscellaneous cash received/(paid)	40,502	32,000	17,000	0
a. Net cash provided by (or used for) operating activities	1,091,889	1,254,515	1,800,373	0
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Subsidy from federal and state grants	0	0	0	0
Operating transfers in	0	0	0	0
Operating transfers out	0	0	(1,000,000)	0
b. Net cash provided by (ore used for) noncapital financing activities	0	0	(1,000,000)	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Bond and capital lease obligation principal payments	(599,155)	(547,660)	(573,205)	0
Bond interest expense paid	(89,099)	(61,406)	(35,861)	0
Proceeds from sale of capital assets	80,275	50,000	50,000	0
Acquisition of capital assets	(1,506,986)	(2,429,494)	(1,515,000)	0
c. Net cash provided by (or used for) capital and related financing activities	(2,114,965)	(2,988,560)	(2,074,066)	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest received on investments	(5,967)	40,000	40,000	0
d. Net cash provided by (or used in) investing activities	(5,967)	40,000	40,000	0
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(1,029,043)	(1,694,045)	(1,233,693)	0
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	4,138,414	3,109,371	1,415,326	0
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	3,109,371	1,415,326	181,633	0

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/15	
	ACTUAL PRIOR YEAR ENDING 06/30/2013	ESTIMATED CURRENT YEAR ENDING 06/30/2014	TENTATIVE	FINAL
			APPROVED	APPROVED
Operating Revenue				
Charges for Services	7,344,017	6,905,965	8,898,491	0
Miscellaneous Revenue	19,353	1,000	1,000	0
Total Operating Revenue	7,363,370	6,906,965	8,899,491	0
Operating Expense				
Employee Benefits	0	0	0	0
Services and Supplies	8,174,819	8,511,694	9,091,356	0
Non-discretionary Services & Supplies	167,519	165,380	152,305	0
Depreciation Expense	0	0	0	0
Total Operating Expense	8,342,338	8,677,074	9,243,661	0
Operating Income or (Loss)	(978,968)	(1,770,109)	(344,170)	0
Non-Operating Revenue				
Interest Earned	(6,407)	60,000	60,000	0
Total Non-Operating Revenue	(6,407)	60,000	60,000	0
Net Income Before Operating Transfers	(985,375)	(1,710,109)	(284,170)	0
Operating Transfers (Schedule T)				
IN	0	0	0	0
OUT	0	0	0	0
Net Operating Transfers	0	0	0	0
Net Income	(985,375)	(1,710,109)	(284,170)	0

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/15	
	ACTUAL PRIOR YEAR ENDING 06/30/2013	ESTIMATED CURRENT YEAR ENDING 06/30/2014	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from users	7,390,160	6,905,965	8,898,491	0
Cash paid to employees	0	0	0	0
Cash paid to suppliers	(8,343,099)	(8,677,074)	(9,243,661)	0
Cash received from reimbursements of Insurance claims	19,353	0	0	0
Miscellaneous cash received/(paid)	0	1,000	1,000	0
a. Net cash provided by (or used for) operating activities	(933,586)	(1,770,109)	(344,170)	0
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Operating transfers out	0	0	0	0
b. Net cash provided by (ore used for) noncapital financing activities	0	0	0	0
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
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest received on investments	(6,407)	60,000	60,000	0
d. Net cash provided by (or used in) investing activities	(6,407)	60,000	60,000	0
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(939,993)	(1,710,109)	(284,170)	0
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	4,597,785	3,657,792	1,947,683	0
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	3,657,792	1,947,683	1,663,513	0

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/15	
	ACTUAL PRIOR YEAR ENDING 06/30/2013	ESTIMATED CURRENT YEAR ENDING 06/30/2014	TENTATIVE	FINAL
			APPROVED	APPROVED
Operating Revenue				
Charges for Services	442,821	458,665	434,678	0
Total Operating Revenue	442,821	458,665	434,678	0
Operating Expense				
Services and Supplies	4,509,637	1,118,014	948,864	0
Non-discretionary Services & Supplies	107,334	104,916	79,552	0
Depreciation Expense	0	0	0	0
Total Operating Expense	4,616,971	1,222,930	1,028,416	0
Operating Income or (Loss)	(4,174,150)	(764,264)	(593,738)	0
Non-Operating Revenue				
Interest Earned	(12,837)	65,000	65,000	0
Total Non-Operating Revenue	(12,837)	65,000	65,000	0
Net Income Before Operating Transfers	(4,186,986)	(699,264)	(528,738)	0
Operating Transfers (Schedule T)				
IN	0	0	0	0
OUT	0	0	0	0
Net Operating Transfers	0	0	0	0
Net Income	(4,186,986)	(699,264)	(528,738)	0

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/15		(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2013	ESTIMATED CURRENT YEAR ENDING 06/30/2014	TENTATIVE APPROVED		FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:					
Cash received from users	457,095	458,665	434,678		0
Cash paid to employees	0	0	0		0
Cash paid to suppliers	(978,740)	(1,222,930)	(1,028,416)		0
Miscellaneous cash received/(paid)	0	0	0		0
a. Net cash provided by (or used for) operating activities	(521,645)	(764,265)	(593,738)		0
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:					
Operating transfers out	0	0	0		0
b. Net cash provided by (ore used for) noncapital financing activities	0	0	0		0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:					
Proceeds from sale of capital assets	0	0	0		0
c. Net cash provided by (or used for) capital and related financing activities	0	0	0		0
D. CASH FLOWS FROM INVESTING ACTIVITIES:					
Interest received on investments	(12,837)	65,000	65,000		0
d. Net cash provided by (or used in) investing activities	(12,837)	65,000	65,000		0
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(534,482)	(699,265)	(528,738)		0
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	7,027,591	6,493,109	5,793,844		0
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	6,493,109	5,793,844	5,265,106		0

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/15		(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2013	ESTIMATED CURRENT YEAR ENDING 06/30/2014	TENTATIVE APPROVED	FINAL APPROVED	
Operating Revenue					
Charges for Services	246,911	238,418	250,527		0
Miscellaneous Revenue	92,078	203,000	40,000		0
Total Operating Revenue	338,989	441,418	290,527		0
Operating Expense					
Services and Supplies	790,340	847,203	1,151,290		0
Non-discretionary Services & Supplies	396	400	400		0
Depreciation Expense	0	0	0		0
Total Operating Expense	790,736	847,603	1,151,690		0
Operating Income or (Loss)	(451,747)	(406,185)	(861,163)		0
Non-Operating Revenue					
Interest Earned	(4,579)	25,000	25,000		0
Total Non-Operating Revenue	(4,579)	25,000	25,000		0
Net Income Before Operating Transfers	(456,326)	(381,185)	(836,163)		0
Operating Transfers (Schedule T)					
IN	0	0	0		0
OUT	0	0	0		0
Net Operating Transfers	0	0	0		0
Net Income	(456,326)	(381,185)	(836,163)		0

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/15	
	ACTUAL PRIOR YEAR ENDING 06/30/2013	ESTIMATED CURRENT YEAR ENDING 06/30/2014	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from users	81,409	238,418	250,527	0
Cash paid to employees	0	0	0	0
Cash paid to suppliers	(775,712)	(847,603)	(1,151,690)	0
Miscellaneous cash received/(paid)	0	203,000	40,000	0
a. Net cash provided by (or used for) operating activities	(447,392)	(406,185)	(861,163)	0
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
b. Net cash provided by (ore used for) noncapital financing activities	0	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition of capital assets	0	0	0	0
c. Net cash provided by (or used for) capital and related financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest received on investments	(4,579)	25,000	25,000	0
d. Net cash provided by (or used in) investing activities	(4,579)	25,000	25,000	0
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(451,971)	(381,185)	(836,163)	0
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	2,549,588	2,097,617	1,716,432	0
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	2,097,617	1,716,432	880,269	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) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/2014	(9) (10) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/2015		(11) (9) + (10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
Debt Service General Obligation Fund 1301										
<u>Type 4 Revenue Bonds</u>										
- Consolidated Tax Series 2007	4	20	13,635,000	02/15/2007	05/01/2026	4.09%	7,275,000	297,548	0	297,548
- Sr. Sales Tax Anticipation Series A	4	20	83,290,000	07/02/2008	06/15/2028	6.50-6.75%	77,340,000	5,175,825	2,105,000	7,280,825
- Subordinate Sales Tax Anticipation Series A	4	20	36,600,000	07/02/2008	06/15/2028	5.75%	32,716,045 ¹	2,113,000	0	2,113,000
- Consolidated Tax Series 2011	4	6	4,180,000	05/12/2011	05/01/2018	3.05%	2,860,000	82,045	685,000	767,045
Total Type 4 Revenue Bonds			137,705,000				120,191,045	7,668,418	2,790,000	10,458,418
<u>Type 5 Medium-Term Financing</u>										
- General Obligation Limited Tax Series 2007A	5	10	7,090,000	03/29/2007	03/01/2017	3.78%	2,415,000	91,287	775,000	866,287
- General Obligation Limited Tax Series 2007B	5	10	1,315,000	03/29/2007	03/01/2017	5.65%	560,000	31,612	175,000	206,612
Total Type 5 Medium-Term Financing			8,405,000				2,975,000	122,899	950,000	1,072,899
<u>Type 8 Special Assessment Bonds</u>										
- Local Improvement District #3 Ltd Obligation Improvement Bonds	8	20	26,120,000	07/02/2008	09/01/2027	6.50-6.75%	22,585,000	1,468,850	1,035,000	2,503,850
Total Type 8 Special Assessment Bonds			26,120,000				22,585,000	1,468,850	1,035,000	2,503,850
Total Debt Service General Obligation Fund 1301			172,230,000				145,751,045	9,260,167	4,775,000	14,035,167

SCHEDULE C-1 - INDEBTEDNESS

¹ The outstanding balance on these notes will continue to change throughout fiscal year 2014/2015 due to the fact that we draw the funds as needed. This will cause the Beginning outstanding balance 07/01/2014 to appear to differ from the FY2012/2013 CAFR. 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 FY2014/2015. 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 07/01/2014	(9) (10) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/2015		(11) (9) + (10) TOTAL
								(9) INTEREST PAYABLE	(10) PRINCIPAL PAYABLE	
Motor Vehicle Maintenance Fund 1702										
<u>Type 6 Medium-Term Financing - Lease Purchase</u>										
- Fire Equipment Lease 2005	6	9.5 YRS	3,046,040	01/18/2005	08/18/2014	4.41%	410,190	18,089	410,190	428,280
- Fire Equipment Lease 2006	6	9 YRS	1,263,900	07/20/2006	07/20/2015	5.31%	334,685	17,772	163,014	180,786
Total Type 6 Medium-Term Financing - Lease Purchase			4,309,940				744,875	35,861	573,205	609,066
TOTAL MOTOR VEHICLE MAINT FUND 1707			4,309,940				744,875	35,861	573,205	609,066

SCHEDULE C-1 - INDEBTEDNESS

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 07/01/2014	(9) (10) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/2015		(11) (9) + (10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
Sewer Fund 16XX										
<u>Type 2 G.O. Revenue Supported Bonds</u>										
- State Revolving Fund (SRF) Bonds 1995 (NE Interceptor-1631)	2	20	4,700,000	06/17/1905	07/01/2015	3.83%	535,322 ²	17,128	353,491	370,619
- SRF Bonds 1996 (Effluent Pipeline-1651)	2	20	6,814,489	06/18/1905	07/01/2016	3.66%	1,232,325	40,788	479,553	520,342
- SRF Bonds 2000 (Denitrification Plant-1631)	2	20	3,070,670	06/22/1905	01/01/2020	3.71%	1,281,033	45,740	194,376	240,116
- SRF Bonds 2001 (Effluent Pipeline-1651)	2	20	7,038,807	06/23/1905	07/01/2021	3.14%	3,566,660	108,566	428,836	537,402
- SRF Bonds 2002 (NW Interceptor-1631)	2	20	3,082,361	06/24/1905	01/01/2022	3.25%	1,412,468	44,121	157,503	201,623
- SRF Bonds 2003 (Effluent Pipeline-1651)	2	20	8,243,494	06/25/1905	01/01/2024	3.05%	5,121,506	152,631	472,416	625,047
- SRF Bonds 2005 (Vista/Prater Interceptor-1631)	2	20	4,091,227	06/27/1905	01/01/2025	2.88%	2,687,805	75,934	210,916	286,850
- SRF Bonds 2005 (Sparks/Sun Valley Interceptor-1631)	2	20	5,160,261	06/28/1905	07/01/2025	2.66%	3,572,546	93,250	269,385	362,635
- SRF Bonds 2006 (Sparks/Sun Valley Interceptor Ph. II-1631)	2	20	13,385,606	06/28/1905	07/01/2026	2.69%	10,175,733 ³	268,834	695,009	963,843
- City of Reno Water Pollution SRF Bonds 2004 & 2005 (Sparks' share of TMWRF expansion-1631)	2	17	12,029,831	06/29/1905	01/01/2024	2.76%	7,739,883	208,662	682,173	890,835
- SRF Bonds 2010 (Sparks/Sun Valley Interceptor Ph. III-1631)	2	20	4,772,645	07/01/1905	07/01/2029	2.78%	4,154,087	113,775	217,814	331,590
- SRF Bonds 2010A (Sparks/Sun Valley Interceptor Ph. IV-1631)	2	20	2,509,299	07/02/1905	07/01/2029	2.78%	2,184,082	59,819	114,520	174,339
Total Type 2 G.O. Revenue Supported Bonds			74,898,690				43,663,450	1,229,250	4,275,992	5,505,242
TOTAL SEWER FUND 16XX			74,898,690				43,663,450	1,229,250	4,275,992	5,505,242

SCHEDULE C-1 - INDEBTEDNESS

² The 07/01/2014 balance on this form will differ from the FY 2012/2013 CAFR due to a small error in the amount reported in the CAFR as "Due in 2013-2014." This was reported as \$340,370, but is actually \$340,348.

³ The 07/01/2014 balance on this form will differ from the FY 2012/2013 CAFR due to a small error in the amount reported in the CAFR as "Due in 2013-2014." This was reported as \$676,678, but is actually \$676,700.

Transfer Schedule for Fiscal Year 2014-2015

TRANSFERS IN				TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
General Fund	T/I from Motor Vehicle 1702		1,000,000			0
	T/I from Development Svcs 2201		704,000			0
			0	T/O to Parks & Rec 1221		733,500
			0	T/O to Capital Projects 1404		902,000
	Subtotal		1,704,000			1,635,500
Special Revenue	T/I from General Fund 1101		733,500			0
			0	T/O to Sewer Capital 1631		22,000
	Subtotal		733,500			22,000
Capital Projects	T/I from General Fund 1101		902,000			0
			0	T/O to Debt Svc GO 1301		729,910
	Subtotal		902,000			729,910
Debt Service	T/I from Cap Project 1404		729,910			0
	T/I from Sewer Operations 1630		4,104			0
	T/I from Development Svcs 2201		24,624			0
	T/I from R/A Revolving 3401		305,955			0
	T/I from R/A2 Revolving 3601		1,072,899			0
	Subtotal		2,137,492			0

Transfer Schedule for Fiscal Year 2014-2015

TRANSFERS IN				TRANSFERS OUT			
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT	
Enterprise	T/I from IFSA #1 1210		22,000			0	
			0	T/O to General Fund 1101		704,000	
			0	T/O to Debt Svc GO 1301		28,728	
Subtotal			22,000			732,728	
Internal Services			0	T/O to General Fund 1101		1,000,000	
Subtotal			0			1,000,000	
Total Transfers			5,498,992			4,120,138	

Note: Transfers in do not match transfers out due to the fact that transfers in include \$305,955 from Redevelopment Area 1 and \$1,072,899, the budgets for which are filed under separate documents. The transfers in will not match the transfers out by these same figure in the Redevelopment Agency (Areas 1 & 2) Budget documents.

LOBBYING EXPENSE ESTIMATE

Pursuant to NRS 354.600 (3), **each** (emphasis added) local government budget must obtain a separate statement of anticipated expenses relating to activities designed to influence the passage or defeat of legislation in an upcoming legislative session.

Nevada Legislature: 78th Session; February 2, 2015 to June 1, 2015

1. Activity: <u>City of Sparks lobbying efforts</u>	
2. Funding Source: <u>General Fund</u>	
3. Transportation	\$ <u> -</u>
4. Lodging and meals	\$ <u> 8,536</u>
5. Salaries and Wages	\$ <u> 79,852</u>
6. Compensation to lobbyists	\$ <u> 120,770</u>
7. Entertainment	\$ <u> -</u>
8. Supplies, equipment & facilities; other personnel and services spent in Carson City	\$ <u> 1,226</u>
Total	\$ <u> 210,384</u>

City of Sparks

Budget Fiscal Year 2014-2015

Lobbying Expense Estimate, Page 1 of 1

Form 30
12/01/2013

Schedule of Existing Contracts
Budget Year 2014-2015

Local Government: City of Sparks, Nevada
 Contact: Stacie Hemmerling
 E-mail Address: shemmerling@cityofsparks.us
 Daytime Telephone: 775-353-2246

Total Number of Existing Contracts: 29

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2014-15	Proposed Expenditure FY 2015-16	Reason or need for contract:
1	<i>Various</i>	<i>N/A</i>	<i>N/A</i>	<i>1,259,290</i>	<i>1,259,290</i>	Agreements for services not typically provided by a government are numerous and will not be known until the budget year. Amounts listed here are for total professional services budgets. Please note that some of the expenditures may be for smaller amounts not requiring a formal agreement.
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20	Total Proposed Expenditures			1,259,290	1,259,290	

Additional Explanations (Reference Line Number and Vendor):

Budget Year 2014-2015

Local Government: City of Sparks, Nevada
 Contact: Stacie Hemmerling
 E-mail Address: shemmerling@cityofsparks.us
 Daytime Telephone: 775-353-2246

Total Number of Privatization Contracts: 0

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2014-15	Proposed Expenditure FY 2015-16	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	None				\$ -	\$ -				
2										
3										
4										
5										
6										
7										
8										
9										
10										
11	Total				0	0		0		

Attach additional sheets if necessary.