

## Attachment B-1

	FY20 Final Budget	Augmentation	Revised Revenue Resources
<b>REVENUES</b>			
<b>Licenses and Permits</b>			
Electric Franchise Fees	813,571	0	813,571
Gas Franchise Fees	231,656	0	231,656
Concession Franchise Fees	100,000	0	100,000
Parks Fees	52,700	0	52,700
<b>Total Licenses and Permits</b>	<b>1,197,927</b>	<b>0</b>	<b>0</b>
<b>Charges for Services</b>			
Facility Reservation Fees	120,000	0	120,000
Recreation Advertising Fees	17,000	0	17,000
<b>Total Charges for Services</b>	<b>137,000</b>	<b>0</b>	<b>0</b>
<b>Miscellaneous Revenue</b>			
Interest Earned	15,500	0	15,500
<b>Total Miscellaneous Revenue</b>	<b>15,500</b>	<b>0</b>	<b>0</b>
<b>Total Revenue</b>	<b>1,350,427</b>	<b>0</b>	<b>1,350,427</b>
<b>Other Financing Sources(Specify)</b>			
Operating Transfers In (Schedule T)			
T/I from General Fund 1101	882,758	0	882,758
<b>Total Other Financing Sources</b>	<b>882,758</b>	<b>0</b>	<b>882,758</b>
<b>Beginning Fund Balance</b>	<b>961,370</b>	<b>1,534,391</b>	<b>2,495,761</b>
Prior Period Adjustment(s)	0		0
Residual Equity Transfers	0		0
<b>Total Beginning Fund Balance</b>	<b>961,370</b>	<b>1,534,391</b>	<b>2,495,761</b>
<b>Total Resources</b>	<b>3,194,555</b>	<b>1,534,391</b>	<b>4,728,946</b>

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

## Attachment B-1

	FY20 Final Budget	Augmentation	Revised Expenditures
<b>EXPENDITURES</b>			
<b>Culture and Recreation Function</b>			
Salaries And Wages	280,387	0	280,387
Employee Benefits	144,553	0	144,553
Services and Supplies	301,208	0	301,208
Non-discretionary Services & Supplies	22,001	0	22,001
Capital Outlay	1,370,000	671,870	2,041,870
<b>Total Culture and Recreation Function</b>	<b>2,118,149</b>	<b>0</b>	<b>2,118,149</b>
<b>Total Expenditures</b>	<b>2,118,149</b>	<b>671,870</b>	<b>2,790,019</b>
<b>Other Uses</b>			
Contingency (not to exceed 3% of total expenditures)	0	0	0
Operating Transfers Out (Schedule T)			
<b>Total Other Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Ending Fund Balance</i>	<i>1,076,406</i>	<i>862,521</i>	<i>1,938,927</i>
<b>Total Commitments and Fund Balance</b>	<b>3,194,555</b>	<b>1,534,391</b>	<b>4,728,946</b>

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

	FY20 Final Budget	Augmentation	Revised Revenue Resources
<b>REVENUES</b>			
<b>Miscellaneous Revenue</b>			
Interest Earned	4,400	0	4,400
<b>Total Miscellaneous Revenue</b>	<b>4,400</b>	<b>0</b>	<b>0</b>
<b>Total Revenue</b>	<b>4,400</b>	<b>0</b>	<b>4,400</b>
<b>Other Financing Sources(Specify)</b>			
Operating Transfers In (Schedule T)			
T/I from General Fund 1101	2,817,242	0	2,817,242
<b>Total Other Financing Sources</b>	<b>2,817,242</b>	<b>0</b>	<b>2,817,242</b>
<b>Beginning Fund Balance</b>	<b>441,292</b>	<b>2,402,150</b>	2,843,442
Prior Period Adjustment(s)	0		0
Residual Equity Transfers	0		0
<b>Total Beginning Fund Balance</b>	<b>441,292</b>	<b>2,402,150</b>	<b>2,843,442</b>
<b>Total Resources</b>	<b>3,262,934</b>	<b>2,402,150</b>	<b>5,665,084</b>

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

## Attachment B-2

	FY20 Final Budget	Augmentation	Revised Expenditures
<b>EXPENDITURES</b>			
<b><u>General Government Function</u></b>			
Services and Supplies	1,265,000	68,437	1,333,437
Non-discretionary Services & Supplies	500,000	0	500,000
Capital Outlay	431,800	1,299,594	1,731,394
<b>Total General Government Function</b>	<b>2,196,800</b>	<b>1,368,030</b>	<b>3,564,830</b>
<b><u>Public Safety Function</u></b>			
Services and Supplies	295,000	52,628	347,628
Capital Outlay	335,000	490,600	825,600
<b>Total Public Safety Function</b>	<b>630,000</b>	<b>543,228</b>	<b>1,173,228</b>
<b><u>Public Works Function</u></b>			
Services and Supplies	40,000	0	40,000
<b>Total Public Works Function</b>	<b>40,000</b>	<b>0</b>	<b>40,000</b>
<b><u>Culture and Recreation Function</u></b>			
Services and Supplies	110,000	0	110,000
<b>Total Culture and Recreation Function</b>	<b>110,000</b>	<b>0</b>	<b>110,000</b>
<b>Total Expenditures</b>	<b>2,976,800</b>	<b>1,911,258</b>	<b>4,888,058</b>
<b>Other Uses</b>			
Contingency (not to exceed 3% of total expenditures)	0	0	0
Operating Transfers Out (Schedule T)	0	0	0
<b>Total Other Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Ending Fund Balance</b>	<b>286,134</b>	<b>490,892</b>	<b>777,026</b>
<b>Total Commitments and Fund Balance</b>	<b>3,262,934</b>	<b>2,402,150</b>	<b>5,665,084</b>

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

Attachment B-3

	FY20 Final Budget	Augmentation	Revised Revenue Resources
<b>REVENUES</b>			
<b>Intergovernmental Revenues</b>			
Ad Valorem Taxes NRS 354.59815	200,000	0	200,000
Personal Property Taxes NRS 354.59815	11,000	0	11,000
<b>Total Intergovernmental Revenues</b>	<b>211,000</b>	<b>0</b>	<b>0</b>
<b>Miscellaneous Revenue</b>			
Interest Earned	3,700	0	3,700
<b>Total Miscellaneous Revenue</b>	<b>3,700</b>	<b>0</b>	<b>0</b>
<b>Total Revenue</b>	<b>214,700</b>	<b>0</b>	<b>214,700</b>
<b>Other Financing Sources(Specify)</b>			
Operating Transfers In (Schedule T)			
<b>Total Other Financing Sources</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Beginning Fund Balance</b>	<b>239,538</b>	<b>283,834</b>	<b>523,372</b>
Prior Period Adjustment(s)	0		0
Residual Equity Transfers	0		0
<b>Total Beginning Fund Balance</b>	<b>239,538</b>	<b>283,834</b>	<b>523,372</b>
<b>Total Resources</b>	<b>454,238</b>	<b>283,834</b>	<b>738,072</b>

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

	FY20 Final Budget	Augmentation	Revised Expenditures
<b>EXPENDITURES</b>			
<b>General Government Function</b>			
Services and Supplies	20,000	0	20,000
Capital Outlay	100,000	60,994	160,994
<b>Total General Government Function</b>	<b>120,000</b>	<b>0</b>	<b>120,000</b>
<b>Public Safety Function</b>			
Capital Outlay	30,000	75,397	105,397
<b>Total Public Safety Function</b>	<b>30,000</b>	<b>0</b>	<b>30,000</b>
<b>Culture and Recreation Function</b>			
Services and Supplies	0	121,030	121,030
<b>Total Culture and Recreation Function</b>	<b>0</b>	<b>121,030</b>	<b>121,030</b>
<b>Total Expenditures</b>	<b>150,000</b>	<b>257,421</b>	<b>407,421</b>
<b>Other Uses</b>			
Contingency (not to exceed 3% of total expenditures)	0	0	0
Operating Transfers Out (Schedule T)			
<b>Total Other Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Ending Fund Balance</i>	<i>304,238</i>	<i>26,413</i>	<i>330,651</i>
<b>Total Commitments and Fund Balance</b>	<b>454,238</b>	<b>283,834</b>	<b>738,072</b>

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

	FY20 Final Budget	Augmentation	Revised Revenue Resources
<b>REVENUES</b>			
<b><u>Taxes</u></b>			
Residential Construction Tax - Parks	340,000	0	340,000
<b>Total Taxes</b>	<b>340,000</b>	<b>0</b>	<b>0</b>
<b><u>Miscellaneous Revenue</u></b>			
Interest Earned	5,900	0	5,900
<b>Total Miscellaneous Revenue</b>	<b>5,900</b>	<b>0</b>	<b>0</b>
<b>Total Revenue</b>	<b>345,900</b>	<b>0</b>	<b>345,900</b>
<b><u>Other Financing Sources(Specify)</u></b>			
Operating Transfers In (Schedule T)			
<b>Total Other Financing Sources</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Beginning Fund Balance</b>	<b>742,285</b>	<b>429,433</b>	<b>1,171,718</b>
Prior Period Adjustment(s)	0		0
Residual Equity Transfers	0		0
<b>Total Beginning Fund Balance</b>	<b>742,285</b>	<b>429,433</b>	<b>1,171,718</b>
<b>Total Resources</b>	<b>1,088,185</b>	<b>429,433</b>	<b>1,517,618</b>

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

Attachment B-4

FY20 Final Budget	Augmentation	Revised Expenditures
----------------------	--------------	-------------------------

<b>EXPENDITURES</b>			
<b><u>Culture and Recreation Function</u></b>			
Services and Supplies	50,000	0	50,000
Capital Outlay	360,000	350,000	710,000
<b>Total Culture and Recreation Function</b>	<b>410,000</b>	<b>0</b>	<b>410,000</b>
<b>Total Expenditures</b>	<b>410,000</b>	<b>350,000</b>	<b>760,000</b>
<b>Other Uses</b>			
Contingency (not to exceed 3% of total expenditures)	0	0	0
Operating Transfers Out (Schedule T)			
<b>Total Other Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Ending Fund Balance</i>	<i>678,185</i>	<i>79,433</i>	<i>757,618</i>
<b>Total Commitments and Fund Balance</b>	<b>1,088,185</b>	<b>429,433</b>	<b>1,517,618</b>

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



	FY20 Final Budget	Augmentation	Revised Revenue Resources
<b>REVENUES</b>			
<b>Taxes</b>			
Residential Construction Tax - Parks	308,000	0	308,000
<b>Total Taxes</b>	<b>308,000</b>	<b>0</b>	<b>0</b>
<b>Total Revenue</b>	<b>308,000</b>	<b>0</b>	<b>308,000</b>
<b>Other Financing Sources(Specify)</b>			
Operating Transfers In (Schedule T)			
<b>Total Other Financing Sources</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Beginning Fund Balance</b>	<b>429,445</b>	<b>602,041</b>	1,031,486
Prior Period Adjustment(s)	0		0
Residual Equity Transfers	0		0
<b>Total Beginning Fund Balance</b>	<b>429,445</b>	<b>602,041</b>	<b>1,031,486</b>
<b>Total Resources</b>	<b>737,445</b>	<b>602,041</b>	<b>1,339,486</b>

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

Attachment B-5

FY20 Final Budget	Augmentation	Revised Expenditures
----------------------	--------------	-------------------------

<b>EXPENDITURES</b>			
<b><u>Culture and Recreation Function</u></b>			
Services and Supplies	50,000	0	50,000
Capital Outlay	360,000	350,000	710,000
<b>Total Culture and Recreation Function</b>	<b>410,000</b>	<b>0</b>	<b>410,000</b>
<b>Total Expenditures</b>	<b>410,000</b>	<b>350,000</b>	<b>760,000</b>
<b>Other Uses</b>			
Contingency (not to exceed 3% of total expenditures)	0	0	0
Operating Transfers Out (Schedule T)			
<b>Total Other Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Ending Fund Balance</i>	<i>327,445</i>	<i>252,041</i>	<i>579,486</i>
<b>Total Commitments and Fund Balance</b>	<b>737,445</b>	<b>602,041</b>	<b>1,339,486</b>

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

	FY20 Final Budget	Augmentation	Revised Revenue Resources
<b>REVENUES</b>			
<b><u>Taxes</u></b>			
Residential Construction Tax - Parks	200,000	0	200,000
<b>Total Taxes</b>	<b>200,000</b>	<b>0</b>	<b>0</b>
<b><u>Miscellaneous Revenue</u></b>			
Interest Earned	9,100	0	9,100
<b>Total Miscellaneous Revenue</b>	<b>9,100</b>	<b>0</b>	<b>0</b>
<b>Total Revenue</b>	<b>209,100</b>	<b>0</b>	<b>209,100</b>
<b><u>Other Financing Sources(Specify)</u></b>			
Operating Transfers In (Schedule T)			
<b>Total Other Financing Sources</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Beginning Fund Balance</b>	<b>323,223</b>	<b>1,311,753</b>	<b>1,634,976</b>
Prior Period Adjustment(s)	0		0
Residual Equity Transfers	0		0
<b>Total Beginning Fund Balance</b>	<b>323,223</b>	<b>1,311,753</b>	<b>1,634,976</b>
<b>Total Resources</b>	<b>532,323</b>	<b>1,311,753</b>	<b>1,844,076</b>

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

Attachment B-6

FY20 Final Budget	Augmentation	Revised Expenditures
----------------------	--------------	-------------------------

<b>EXPENDITURES</b>			
<b><u>Culture and Recreation Function</u></b>			
Services and Supplies	65,000	0	65,000
Capital Outlay	450,000	715,000	1,165,000
<b>Total Culture and Recreation Function</b>	<b>515,000</b>	<b>0</b>	<b>515,000</b>
<b>Total Expenditures</b>	<b>515,000</b>	<b>715,000</b>	<b>1,230,000</b>
<b>Other Uses</b>			
Contingency (not to exceed 3% of total expenditures)	0	0	0
Operating Transfers Out (Schedule T)			
<b>Total Other Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Ending Fund Balance</i>	<i>17,323</i>	<i>596,753</i>	<i>614,076</i>
<b>Total Commitments and Fund Balance</b>	<b>532,323</b>	<b>1,311,753</b>	<b>1,844,076</b>

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

	FY20 Final Budget	Augmentation	Revised Revenue Resources
<b>REVENUES</b>			
<b><u>Taxes</u></b>			
Room Tax	1,217,882	0	1,217,882
<b>Total Taxes</b>	<b>1,217,882</b>	<b>0</b>	<b>0</b>
<b><u>Miscellaneous Revenue</u></b>			
Interest Earned	21,800	0	21,800
<b>Total Miscellaneous Revenue</b>	<b>21,800</b>	<b>0</b>	<b>0</b>
<b>Total Revenue</b>	<b>1,239,682</b>	<b>0</b>	<b>1,239,682</b>
<b><u>Other Financing Sources(Specify)</u></b>			
Operating Transfers In (Schedule T)			
<b>Total Other Financing Sources</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Beginning Fund Balance</b>	<b>3,411,132</b>	<b>1,692,725</b>	<b>5,103,857</b>
Prior Period Adjustment(s)	0		0
Residual Equity Transfers	0		0
<b>Total Beginning Fund Balance</b>	<b>3,411,132</b>	<b>1,692,725</b>	<b>5,103,857</b>
<b>Total Resources</b>	<b>4,650,814</b>	<b>1,692,725</b>	<b>6,343,539</b>

City of Sparks  
 SCHEDULE B - Capital Projects Fund  
 Victorian Square Rm Tax CP Fund (1415)

## Attachment B-7

	FY20 Final Budget	Augmentation	Revised Expenditures
<b>EXPENDITURES</b>			
<b>Community Support Function</b>			
Services and Supplies	50,000	0	50,000
Non-discretionary Services & Supplies	242,080	0	242,080
Capital Outlay	800,000	711,680	1,511,680
<b>Total Community Support Function</b>	<b>1,092,080</b>	<b>0</b>	<b>1,092,080</b>
<b>Total Expenditures</b>	<b>1,092,080</b>	<b>711,680</b>	<b>1,803,760</b>
<b>Other Uses</b>			
Contingency (not to exceed 3% of total expenditures)	0	0	0
Operating Transfers Out (Schedule T)			
<b>Total Other Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Ending Fund Balance</i>	<i>3,558,734</i>	<i>981,045</i>	<i>4,539,779</i>
<b>Total Commitments and Fund Balance</b>	<b>4,650,814</b>	<b>1,692,725</b>	<b>6,343,539</b>

City of Sparks  
SCHEDULE B - Capital Projects Fund  
Victorian Square Rm Tax CP Fund (1415)