



2012-2013  
Tentative Budget





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DEPARTMENT OF TAXATION**  
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The City of Sparks \_\_\_\_\_ herewith submits the TENTATIVE budget for the  
fiscal year ending June 30, 2013

This budget contains 1 funds, including Debt Service, requiring property tax revenues totaling \$ 18,349,000

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 22 governmental fund types with estimated expenditures of \$ 77,621,193 and  
8 proprietary funds with estimated expenses of \$ 63,598,245

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



Dated:

3/28/12

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

SCHEDULED PUBLIC HEARING:

Date and Time May 15, 2012 9:00 am

Publication Date estimated date = May 3, 2012

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



# City of Sparks

2012-2013 Tentative Budget

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CITY OF SPARKS  
BUDGET MESSAGE  
2012-2013 (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 decrease 4% from fiscal 2012 estimates to \$18.3 million. Assessed property value decreased by \$90.9 million for 2013. The revenues associated with business activity, business licenses and franchise fees that are collected in the General fund, are expected to increase 2.6% from fiscal 2012 estimates and reach the level of \$9.4 million in fiscal 2013.

Taxable sales in Washoe County have leveled off and the City increased our estimated fiscal 2012 consolidated tax distribution to \$17.2 million. In fiscal 2013 consolidated tax revenue is expected to increase an additional 1.0% to \$17.4 million.

As a result of the expected shortfall in ad valorem revenues, the City has left ten positions vacant for the first half of Fiscal Year 2011/2012. Five of those positions will be filled in the last part of the current fiscal year and the other five are expected to be filled in Fiscal Year 2012/2013.

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 2013.

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.

Amounts budgeted as ending fund balances in funds receiving ad valorem taxes are necessary for carrying out the activities of the funds.

Services and Supplies are now 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.

A new Special Revenue Fund was created in FY 2011-2012 to account for the City's grants and donations. There will be no FY 2012-2013 budget shown on schedule B in this fund, as all revenues and expenditures will be augmented throughout the year as grants are awarded and donations are received.

Respectfully Submitted,



Jeff Cronk, CPA  
Finance Director





Budget Summary for City of Sparks  
Schedule S-1

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS			PROPRIETARY FUNDS BUDGET YEAR 06/30/2013 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
	ACTUAL PRIOR YEAR 06/30/11 (1)	ESTIMATED CURRENT YEAR 06/30/12 (2)	BUDGET YEAR 06/30/13 (3)		
<b>REVENUES:</b>					
Property Taxes	20,444,709	19,117,555	18,349,000	0	18,349,000
Other Taxes	723,914	778,868	732,665	0	732,665
Licenses and Permits	13,238,303	13,518,979	13,945,901	1,043,829	14,989,730
Intergovernmental Revenues	31,188,194	31,570,966	31,611,603	7,385,026	38,996,629
Charges for Services	6,924,376	6,445,598	5,979,161	55,216,250	61,195,411
Fines and Forfeits	921,084	968,500	968,500	0	968,500
Miscellaneous Revenue	2,133,334	1,431,666	290,803	614,927	905,730
Special Assessments	2,720,008	2,600,000	2,600,000	0	2,600,000
<b>TOTAL REVENUES</b>	<b>78,293,922</b>	<b>76,432,132</b>	<b>74,477,633</b>	<b>64,260,032</b>	<b>138,737,665</b>
<b>EXPENDITURES-EXPENSES:</b>					
Not Applicable	0	0	0	11,588,959	11,588,959
General Government	9,574,397	10,464,938	10,891,085	0	10,891,085
Judicial	2,142,812	2,316,746	2,107,499	0	2,107,499
Public Safety	36,353,315	36,350,433	35,270,438	121,535	35,391,973
Public Works	8,968,622	9,904,164	7,597,533	0	7,597,533
Sanitation	0	0	0	0	0
Culture and Recreation	6,973,497	11,726,885	7,180,772	0	7,180,772
Community Support	1,104,144	2,168,241	1,923,659	0	1,923,659
Intergovernmental	295,331	250,596	260,000	0	260,000
Contingency	0	0	550,000	0	550,000
Utility Enterprise	0	0	0	34,619,753	34,619,753
Other Enterprise	0	0	0	15,697,136	15,697,136
Debt Service	53,003	0	0	0	0
Principal	9,479,009	3,610,000	3,985,000	0	3,985,000
Interest	8,392,334	8,621,061	8,405,208	1,570,862	9,976,070
<b>TOTAL EXPENDITURES-EXPENSES</b>	<b>83,336,464</b>	<b>85,413,064</b>	<b>78,171,194</b>	<b>63,598,245</b>	<b>141,769,439</b>
Excess of Revenues over (under) Expenditures/Expenses	(5,042,542)	(8,980,932)	(3,693,561)	661,787	(3,031,774)

Budget Summary for City of Sparks  
Schedule S-1

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS			PROPRIETARY FUNDS	TOTAL
	ACTUAL PRIOR YEAR 06/30/11 (1)	ESTIMATED CURRENT YEAR 06/30/12 (2)	BUDGET YEAR 06/30/13 (3)	BUDGET YEAR 06/30/2013 (4)	(MEMO ONLY) COLUMNS 3+4 (5)
Other Financing Sources					
Refunding Bond Proceeds	4,180,000	0	0	0	0
Sale Of General Fixed Assets	0	0	0	50,000	50,000
Gain On Sale Of Assets	0	0	0	0	0
Operating Transfers (in)	4,911,832	4,481,160	2,303,605	0	2,303,605
Operating Transfers (out)	(3,714,420)	(2,875,012)	(2,274,879)	(28,726)	(2,303,605)
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>5,377,412</b>	<b>1,606,148</b>	<b>28,726</b>	<b>21,274</b>	<b>50,000</b>
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (Net Income)	334,870	(7,374,784)	(3,664,835)	683,061	XXXXXXXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR:	39,169,615	39,504,485	32,129,701		
Prior Period Adjustments	0	0	0	0	
Residual Equity Transfers				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR	39,504,485	32,129,701	28,464,866	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
<b>TOTAL ENDING FUND BALANCE</b>	<b>39,504,485</b>	<b>32,129,701</b>	<b>28,464,866</b>	<b>XXXXXXXXXXXXXX</b>	<b>XXXXXXXXXXXXXX</b>

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/11	ESTIMATED CURRENT YEAR ENDING 06/30/12	BUDGET YEAR ENDING 06/30/13
General Government	69.5	69.5	70.5
Judicial	15.0	15.0	15.0
Public Safety	235.0	235.0	240.0
Public Works	22.0	22.0	22.0
Culture and Recreation	140.5	140.5	140.5
Community Support	0.0	0.0	0.0
TOTAL GENERAL GOVERNMENT	482.0	482.0	488.0
Utilities	82.0	82.0	84.0
Hospitals			
Transit Systems			
Airports			
Other	15.5	15.5	15.5
TOTAL	579.5	579.5	587.5

POPULATION (AS OF JULY 1)	91,237	90,264	92,302
SOURCE OF POPULATION ESTIMATE*	July 2009 estimates certified by Governor March 1, 2010	April 2010 Census	July 2011 estimates certified by Governor March 1, 2012
Assessed Valuation (Secured and Unsecured Only)	2,222,346,881	2,104,164,855	2,013,263,084
Net Proceeds of Mines			
TOTAL ASSESSED VALUE	2,222,346,881	2,104,164,855	2,013,263,084
TAX RATE			
General Fund	0.9161	0.9161	0.9161
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	0.9161

**\*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 2012-2013

	(1) ALLOWED TAX RATE	(2) ASSESSED VALUATION	(3) ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	(4) TAX RATE LEVIED	(5) TOTAL PREABATED AD VALOREM REVENUE [(2)X(4)/100]	(6) AD VALOREM TAX ABATEMENT [(5)-(7)]	(7) BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:		Without					
A. PROPERTY TAX Subject to Revenue Limitations	1.3170	Net Proceeds 2,013,263,084	26,514,675	0.6672	13,432,491	68,827	13,363,664
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	2,013,263,084	2,224,656	0.1105	2,224,656	11,397	2,213,259
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)	0.3230	2,013,263,084	6,502,840	0.1384	2,786,356	14,279	2,772,077
J. Other:	N/A	"		N/A			
K. Other:	N/A	"		N/A			
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.3230	2,013,263,084	6,502,840	0.1384	2,786,356	14,279	2,772,077
M. <b>SUBTOTAL A, C, L</b>	<b>1.7505</b>	<b>2,013,263,084</b>	<b>35,242,171</b>	<b>0.9161</b>	<b>18,443,503</b>	<b>94,503</b>	<b>18,349,000</b>
N. Debt	0.0000	2,013,263,084	-	0.0000	-	0	-
O. <b>TOTAL M AND N</b>	<b>1.7505</b>	<b>2,013,263,084</b>	<b>35,242,171</b>	<b>0.9161</b>	<b>18,443,503</b>	<b>94,503</b>	<b>18,349,000</b>

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

Form 27  
12/08/2011

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

Budget For Fiscal Year Ending June 30, 2013

Budget Summary for CITY OF SPARKS

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAX REQUIRED (3)	TAX RATE (4)	OTHER REVENUE (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TOTAL (8)
General Fund	6,364,400	17,372,000	18,349,000	0.9161	16,210,742	0	0	58,296,142
Sparks Parking District	0	0	0	0	0	0	0	0
Community Dev Block Grant	(1)	0	0	0	12,000	0	0	11,999
Comm Dev Blk Grant Entitlement	0	0	0	0	574,145	0	0	574,145
Sparks Grants & Donations Fund	429,772	0	0	0	0	0	0	429,772
Muni Court Admin Assessments	672,600	0	0	0	275,000	0	0	947,600
Impact Fee Service Area #1	248,859	0	0	0	74,500	0	0	323,359
Tourism Improvement District 1	65,949	0	0	0	0	0	0	65,949
Parks & Recreation Fund	297,235	0	0	0	2,625,188	0	335,000	3,257,423
Tourism and Marketing Fund	128,117	0	0	0	210,397	0	0	338,514
Street Cut	43,131	0	0	0	214,329	0	0	257,460
Stabilization Fund	228,560	0	0	0	200,280	0	0	428,840
Road Fund	1,948,731	0	0	0	4,521,644	0	0	6,470,375
Park & Recreation Project Fund	833,488	0	0	0	1,257,700	0	0	2,091,188
Capital Projects	2,114,772	0	0	0	903	0	1,210,000	3,325,675
Capital Facilities Fund	273,542	0	0	0	162,000	0	0	435,542
Rec & Parks District 1	3,380	0	0	0	8,400	0	0	11,780
Rec & Parks District 2	946,372	0	0	0	35,000	0	0	981,372
Rec & Parks District 3	1,187,612	0	0	0	50,000	0	0	1,237,612
Victorian Square Rm Tax CP Fund	584,497	0	0	0	551,865	0	0	1,136,362
Local Improvement District #3	753,962	0	0	0	1,050	0	0	755,012
Debt Service Gen Obligation	15,004,723	0	0	0	11,771,490	0	758,605	27,534,818
Subtotal Governmental Fund Types, Expendable Trust Funds	32,129,701	17,372,000	18,349,000	0.9161	38,756,633	0	2,303,605	108,910,939
TOTAL ALL FUNDS	XXXXXXXXXX	17,372,000	18,349,000	0.9161	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending June 30, 2013

Budget Summary for CITY OF SPARKS

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	*	SALARIES AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES AND OTHER CHARGES ** (3)	CAPITAL OUTLAY *** (4)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	TOTAL (8)
General Fund	GF	27,027,052	13,697,250	10,535,725	151,093	550,000	2,274,879	4,060,143	58,296,142
Sparks Parking District	SR	0	0	0	0	0	0	0	0
Community Dev Block Grant	SR	0	0	12,000	0	0	0	(1)	11,999
Comm Dev Blk Grant Entitlement	SR	97,482	38,925	437,738	0	0	0	0	574,145
Sparks Grants & Donations Fund	SR	0	0	0	0	0	0	429,772	429,772
Muni Court Admin Assessments	SR	0	0	135,237	90,000	0	0	722,363	947,600
Impact Fee Service Area #1	SR	0	0	15,000	0	0	0	308,359	323,359
Tourism Improvement District 1	SR	0	0	65,949	0	0	0	0	65,949
Parks & Recreation Fund	SR	2,036,542	439,732	759,741	0	0	0	21,409	3,257,424
Tourism and Marketing Fund	SR	0	0	336,565	0	0	0	1,949	338,514
Street Cut	SR	65,079	36,324	156,057	0	0	0	0	257,460
Stabilization Fund	SR	0	0	0	0	0	0	428,840	428,840
Road Fund	CP	809,572	429,080	2,107,309	1,415,000	0	0	1,709,414	6,470,375
Park & Recreation Project Fund	CP	252,211	118,691	124,234	247,000	0	0	1,349,052	2,091,188
Capital Projects	CP	0	0	0	1,723,500	0	0	1,602,175	3,325,675
Capital Facilities Fund	CP	0	0	0	417,897	0	0	17,645	435,542
Rec & Parks District 1	CP	0	0	0	0	0	0	11,780	11,780
Rec & Parks District 2	CP	0	0	0	470,000	0	0	511,372	981,372
Rec & Parks District 3	CP	0	0	0	178,000	0	0	1,059,612	1,237,612
Victorian Square Rm Tax CP Fund	CP	0	0	0	50,000	0	0	1,086,362	1,136,362
Local Improvement District #3	CP	0	0	755,000	0	0	0	12	755,012
Debt Service Gen Obligation	DS	0	0	12,390,208	0	0	0	15,144,610	27,534,818
<b>TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS</b>		<b>30,287,938</b>	<b>14,760,002</b>	<b>27,830,763</b>	<b>4,742,490</b>	<b>550,000</b>	<b>2,274,879</b>	<b>28,464,868</b>	<b>108,910,940</b>

\* 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.

03/27/2012 12:15 PM

Forms 5-6  
12/08/2011

SCHEDULE A-2 PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

Budget For Fiscal Year Ending June 30, 2013

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	20,941,938	17,929,367	719,428	2,280,797	0	4,104	1,447,098
Joint Treatment Plant	EN	21,768,932	26,454,576	7,469,651	0	0	0	2,784,007
Development Services Fund	EN	1,736,243	1,821,340	4,553	0	0	24,622	(105,166)
Motor Vehicle Maintenance	IS	3,606,423	4,391,771	84,000	89,100	0	0	(790,448)
Group Insurance Self- Insurance	IS	7,265,839	7,916,167	30,000	0	0	0	(620,328)
Worker's Comp Self-Insurance	IS	371,113	1,834,011	50,000	0	0	0	(1,412,898)
Municipal Self-Insurance	IS	246,912	881,116	15,000	0	0	0	(619,204)
<b>TOTAL</b>		<b>55,937,400</b>	<b>61,228,348</b>	<b>8,372,632</b>	<b>2,369,897</b>	<b>0</b>	<b>28,726</b>	<b>683,061</b>

\* FUND TYPES: EN - Enterprise

IS - Internal Service

N - Nonexpendable Trust

\*\* Include Depreciation

<b><u>REVENUES</u></b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE	FINAL
			APPROVED	APPROVED

**Taxes**

Property Taxes	20,444,709	19,117,555	18,349,000	0
Subtotal	20,444,709	19,117,555	18,349,000	0

**Licenses and Permits**

Business Licenses	4,624,633	4,632,724	4,725,284	0
Liquor Licenses	238,809	219,572	219,572	0
City Gaming Licenses	576,580	599,841	599,841	0

**Franchise Fees**

Cable TV Franchise Fees	728,549	664,000	664,000	0
Electric Franchise Fees	1,526,416	1,500,000	1,600,000	0
Garbage Franchise Fees	563,159	525,000	525,000	0
Gas Franchise Fees	705,302	600,000	650,000	0
Right Of Way Fees TMWA	405,442	377,117	377,117	0

**Nonbusiness Licenses and Permits**

Miscellaneous Franchise Fees	0	0	0	0
Bicycle Licenses	103	0	0	0
Other Licenses and Permits	48,533	53,875	53,875	0
Subtotal	9,417,526	9,172,129	9,414,689	0

**Intergovernmental Revenues**

Federal Grants	775,342	0	0	0
State Grants	87,733	0	0	0

**State Shared Revenue**

Consolidated Taxes From State	16,725,697	17,200,000	17,372,000	0
State Distributive Fund	1,329,127	1,350,000	1,363,500	0

**Other Local Gov't Shared Revenues**

Crime Forfeitures NRS 179	1,449	0	0	0
Drug Forfeitures	13,602	0	0	0
Federal Drug Forfeitures	141,358	0	0	0
County Gaming Licenses	453,634	471,630	471,630	0
Other	817,049	567,278	520,194	0
Subtotal	20,344,991	19,588,908	19,727,324	0



<b>REVENUES</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/13		(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL	
				APPROVED	
<b>Charges for Services</b>					
Building and Zoning Fees	0	0	0	0	
Other	4,114,199	3,734,943	3,279,789	0	
Subtotal	4,114,199	3,734,943	3,279,789	0	
<b>Fines and Forfeits</b>					
Other	50	0	0	0	
Fines-Court	912,429	958,500	958,500	0	
Fines-Bail	8,605	10,000	10,000	0	
Subtotal	921,084	968,500	968,500	0	
<b>Miscellaneous Revenue</b>					
Interest Earned	58,309	50,000	50,000	0	
Rents and Royalties	62,880	83,500	83,500	0	
Other Miscellaneous	275,547	58,940	58,940	0	
Subtotal	396,736	192,440	192,440	0	
<b>Subtotal Revenue All Sources</b>	<b>55,639,244</b>	<b>52,774,475</b>	<b>51,931,742</b>	<b>0</b>	
<b>Other Financing Sources</b>					
Operating Transfers In (Schedule T)					
T/I from Sparks Parking Dist 1201	6,009	0	0	0	
T/I from Muni Crt Admin Assess 1208	0	202,000	0	0	
T/I from Office Svc & Supply 1701	0	116,353	0	0	
T/I from Motor Vehicle 1702	0	0	0	0	
Total Transfers In	6,009	318,353	0	0	
Subtotal Other Financing Sources	6,009	318,353	0	0	
Beginning Fund Balance	4,853,316	6,844,806	6,364,400	0	
Prior Period Adjustment(s)	0	0	0	0	
Residual Equity Transfers					
Total Beginning Fund Balance	4,853,316	6,844,806	6,364,400	0	
<b>Total Available Resources</b>	<b>60,498,569</b>	<b>59,937,634</b>	<b>58,296,142</b>	<b>0</b>	

<b><u>EXPENDITURES BY FUNCTION AND ACTIVITY</u></b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE	FINAL
			APPROVED	APPROVED
<b>General Government</b>				
LEGISLATIVE				
Salaries And Wages	225,230	246,710	254,230	0
Employee Benefits	128,353	143,790	146,654	0
Services and Supplies	5,499	15,425	18,670	0
Non-discretionary Services & Supplies	3,354	3,401	12,281	0
Department Subtotal	362,436	409,326	431,835	0
MAYOR				
Salaries And Wages	53,704	57,477	58,673	0
Employee Benefits	39,510	42,060	40,234	0
Services and Supplies	1,731	547	2,850	0
Non-discretionary Services & Supplies	324	337	2,697	0
Department Subtotal	95,269	100,421	104,454	0
CITY MANAGER				
Salaries And Wages	601,864	0	0	0
Employee Benefits	210,370	0	0	0
Services and Supplies	25,557	0	0	0
Non-discretionary Services & Supplies	3,443	0	0	0
Department Subtotal	841,234	0	0	0
ADMINISTRATIVE SERVICES				
Salaries And Wages	1,510,132	0	0	0
Employee Benefits	555,133	0	0	0
Services and Supplies	324,962	0	0	0
Non-discretionary Services & Supplies	58,510	0	0	0
Capital Outlay	37,664	0	0	0
Department Subtotal	2,486,401	0	0	0
MANAGEMENT SERVICES				
Salaries And Wages	0	2,087,667	2,100,015	0
Employee Benefits	0	1,102,978	1,111,227	0
Services and Supplies	0	903,432	772,824	0
Non-discretionary Services & Supplies	0	293,226	390,635	0
Capital Outlay	0	31,433	0	0
Department Subtotal	0	4,418,736	4,374,701	0
LEGAL				
Salaries And Wages	938,561	867,392	879,580	0
Employee Benefits	402,319	408,207	394,860	0
Services and Supplies	132,683	165,051	145,487	0
Non-discretionary Services & Supplies	4,084	5,978	11,383	0
Department Subtotal	1,477,647	1,446,628	1,431,310	0

<b><u>EXPENDITURES BY FUNCTION AND ACTIVITY</u></b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE	FINAL
			APPROVED	APPROVED
<b>FINANCE</b>				
Salaries And Wages	1,000,661	1,255,265	1,281,211	0
Employee Benefits	401,244	508,695	497,899	0
Services and Supplies	119,488	265,240	490,000	0
Non-discretionary Services & Supplies	6,431	20,053	20,558	0
Capital Outlay	87,206	110,000	110,000	0
Department Subtotal	1,615,030	2,159,253	2,399,668	0
<b>COMMUNITY SERVICES</b>				
Salaries And Wages	0	433,132	449,084	0
Employee Benefits	0	147,177	141,416	0
Services and Supplies	0	71,722	71,722	0
Non-discretionary Services & Supplies	0	86,471	114,198	0
Department Subtotal	0	738,502	776,420	0
<b>COMMUNITY DEVELOPMENT</b>				
Salaries And Wages	459,756	0	0	0
Employee Benefits	169,996	0	0	0
Services and Supplies	14,170	0	0	0
Non-discretionary Services & Supplies	111,510	0	0	0
Department Subtotal	755,432	0	0	0
<b>GENERAL GOVERNMENT</b>				
Salaries And Wages	462,976	0	0	0
Employee Benefits	482,340	0	0	0
Services and Supplies	398,793	0	0	0
Non-discretionary Services & Supplies	308,292	0	0	0
Department Subtotal	1,652,401	0	0	0
<hr/>				
Salary and Wages	5,252,883	4,947,642	5,022,793	0
Employee Benefits	2,389,264	2,352,906	2,332,290	0
Services and Supplies	1,518,830	1,830,883	2,053,305	0
Capital Outlay	124,869	141,433	110,000	0
General Government Function Subtotal	9,285,846	9,272,864	9,518,388	0

<b><u>EXPENDITURES BY FUNCTION AND ACTIVITY</u></b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE	FINAL
			APPROVED	APPROVED
<b>Judicial</b>				
JUDICIAL				
Salaries And Wages	1,080,539	1,057,610	1,064,448	0
Employee Benefits	592,574	586,271	593,651	0
Services and Supplies	188,932	200,098	169,365	0
Non-discretionary Services & Supplies	50,559	56,530	54,798	0
Department Subtotal	1,912,604	1,900,509	1,882,262	0
Salary and Wages	1,080,539	1,057,610	1,064,448	0
Employee Benefits	592,574	586,271	593,651	0
Services and Supplies	239,491	256,628	224,163	0
Capital Outlay	0	0	0	0
Judicial Function Subtotal	1,912,604	1,900,509	1,882,262	0

<b><u>EXPENDITURES BY FUNCTION AND ACTIVITY</u></b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE	FINAL
			APPROVED	APPROVED
<b>Public Safety</b>				
ADMINISTRATIVE SERVICES				
Salaries And Wages	25,980	0	0	0
Employee Benefits	7,836	0	0	0
Services and Supplies	33,961	0	0	0
Non-discretionary Services & Supplies	5,956	0	0	0
Department Subtotal	73,733	0	0	0
POLICE				
Salaries And Wages	11,751,858	11,387,169	11,432,435	0
Employee Benefits	6,435,206	6,351,061	6,174,049	0
Services and Supplies	984,877	1,010,792	942,772	0
Non-discretionary Services & Supplies	1,286,688	1,348,459	1,286,098	0
Capital Outlay	0	0	0	0
Department Subtotal	20,458,629	20,097,481	19,835,354	0
FIRE				
Salaries And Wages	8,167,995	8,094,122	8,394,523	0
Employee Benefits	4,270,827	4,126,200	4,109,358	0
Services and Supplies	407,559	699,186	585,480	0
Non-discretionary Services & Supplies	1,415,866	1,335,270	1,433,665	0
Capital Outlay	0	121,083	41,093	0
Department Subtotal	14,262,247	14,375,861	14,564,119	0
PUBLIC WORKS				
Salaries And Wages	0	0	0	0
Services and Supplies	89,377	0	0	0
Non-discretionary Services & Supplies	102,451	0	0	0
Department Subtotal	191,828	0	0	0
COMMUNITY SERVICES				
Services and Supplies	0	91,224	85,290	0
Non-discretionary Services & Supplies	0	80,811	78,176	0
Department Subtotal	0	172,035	163,466	0
Salary and Wages	19,945,833	19,481,291	19,826,958	0
Employee Benefits	10,713,869	10,477,262	10,283,407	0
Services and Supplies	4,326,736	4,565,742	4,411,481	0
Capital Outlay	0	121,083	41,093	0
Public Safety Function Subtotal	34,986,438	34,645,378	34,562,939	0

<b><u>EXPENDITURES BY FUNCTION AND ACTIVITY</u></b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE	FINAL
			APPROVED	APPROVED
<b>Public Works</b>				
ADMINISTRATIVE SERVICES				
Salaries And Wages	0	0	0	0
Employee Benefits	0	0	0	0
Services and Supplies	50	0	0	0
Non-discretionary Services & Supplies	6,292	0	0	0
Department Subtotal	6,342	0	0	0
PUBLIC WORKS				
Salaries And Wages	1,052,604	0	0	0
Employee Benefits	338,391	0	0	0
Services and Supplies	385,445	0	0	0
Non-discretionary Services & Supplies	1,535,958	0	0	0
Department Subtotal	3,312,398	0	0	0
COMMUNITY SERVICES				
Salaries And Wages	0	495,520	499,435	0
Employee Benefits	0	196,140	192,747	0
Services and Supplies	0	514,327	486,359	0
Non-discretionary Services & Supplies	0	1,375,367	1,401,370	0
Department Subtotal	0	2,581,354	2,579,911	0
Salary and Wages	1,052,604	495,520	499,435	0
Employee Benefits	338,391	196,140	192,747	0
Services and Supplies	1,927,745	1,889,694	1,887,729	0
Capital Outlay	0	0	0	0
Public Works Function Subtotal	3,318,740	2,581,354	2,579,911	0

<b><u>EXPENDITURES BY FUNCTION AND ACTIVITY</u></b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE	FINAL
			APPROVED	APPROVED
<b>Culture and Recreation</b>				
COMMUNITY SERVICES				
Salaries And Wages	0	624,131	613,418	0
Employee Benefits	0	323,311	295,155	0
Services and Supplies	0	265,999	260,899	0
Non-discretionary Services & Supplies	0	1,230,457	1,308,149	0
Department Subtotal	0	2,443,898	2,477,621	0
Salary and Wages	0	624,131	613,418	0
Employee Benefits	0	323,311	295,155	0
Services and Supplies	0	1,496,456	1,569,048	0
Capital Outlay	0	0	0	0
Culture & Recreation Function Subtotal	0	2,443,898	2,477,621	0

<b><u>EXPENDITURES BY FUNCTION AND ACTIVITY</u></b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE	FINAL
			APPROVED	APPROVED
<b>Community Support</b>				
MANAGEMENT SERVICES				
Services and Supplies	0	130,000	130,000	0
Department Subtotal	0	130,000	130,000	0
GENERAL GOVERNMENT				
Services and Supplies	159,166	0	0	0
Department Subtotal	159,166	0	0	0
Salary and Wages	0	0	0	0
Employee Benefits	0	0	0	0
Services and Supplies	159,166	130,000	130,000	0
Capital Outlay	0	0	0	0
<b>Cummunity Support Function Subtotal</b>	<b>159,166</b>	<b>130,000</b>	<b>130,000</b>	<b>0</b>



<b><u>EXPENDITURES BY FUNCTION AND ACTIVITY</u></b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE	FINAL
			APPROVED	APPROVED
<b>Intergovernmental</b>				
MANAGEMENT SERVICES				
Services and Supplies	0	250,596	260,000	0
Department Subtotal	0	250,596	260,000	0
GENERAL GOVERNMENT				
Services and Supplies	293,670	0	0	0
Non-discretionary Services & Supplies	1,661	0	0	0
Department Subtotal	295,331	0	0	0
Salary and Wages	0	0	0	0
Employee Benefits	0	0	0	0
Services and Supplies	295,331	250,596	260,000	0
Capital Outlay	0	0	0	0
<b>Intergovernmental Function Subtotal</b>	<b>295,331</b>	<b>250,596</b>	<b>260,000</b>	<b>0</b>

<b><u>EXPENDITURES BY FUNCTION AND ACTIVITY</u></b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE	FINAL
			APPROVED	APPROVED
<b>Page</b> <b>Function Summary</b>				
11   General Government	9,285,847	9,272,864	9,518,388	0
12   Judicial	1,912,604	1,900,509	1,882,262	0
13   Public Safety	34,986,438	34,645,378	34,562,938	0
14   Public Works	3,318,740	2,581,353	2,579,911	0
15   Culture and Recreation	0	2,443,899	2,477,621	0
16   Community Support	159,166	130,000	130,000	0
17   Intergovernmental	295,331	250,596	260,000	0
<b>Total Expenditures - All Functions</b>	<b>49,958,126</b>	<b>51,224,599</b>	<b>51,411,120</b>	<b>0</b>
Other Uses				
Contingency (not to exceed 3% of Total Expenditures All Functions)				
Contingency	0	0	550,000	0
Operating Transfers Out (Schedule T)				
T/O to Sparks Parking Dist 1201	0	0	0	0
T/O to Parks & Rec 1221	2,614,285	313,557	335,000	0
T/O to Debt Svc GO 1301	741,353	725,078	729,879	0
T/O to Capital Projects 1404	140,000	1,310,000	1,210,000	0
T/O to Capital Facilities 1405	0	0	0	0
T/O to Development Svcs 2201	200,000	0	0	0
<b>Total Transfers Out</b>	<b>3,695,638</b>	<b>2,348,635</b>	<b>2,274,879</b>	<b>0</b>
<b>Total Expenditures and Other Uses</b>	<b>53,653,763</b>	<b>53,573,234</b>	<b>54,235,999</b>	<b>0</b>
<b>Total Ending Fund Balance</b>	<b>6,844,806</b>	<b>6,364,400</b>	<b>4,060,143</b>	<b>0</b>
<b>Total General Fund Commitments and Fund Balance</b>	<b>60,498,569</b>	<b>59,937,634</b>	<b>58,296,142</b>	<b>0</b>

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE	FINAL
			APPROVED	APPROVED
Miscellaneous Revenue				
Interest Earned	0	0	0	0
Subtotal	0	0	0	0
Total All Revenue	0	0	0	0
Other Financing Sources(Specify)				
Operating Transfers In (Schedule T)				
T/I from General Fund 1101	0	0	0	0
Total Other Financing Sources	0	0	0	0
Beginning Fund Balance	6,009	0	0	
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers				
Total Beginning Fund Balance	6,009	0	0	
<b>Total Resources</b>	<b>6,009</b>	<b>0</b>	<b>0</b>	<b>0</b>

<u>EXPENDITURES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE	FINAL
			APPROVED	APPROVED
Community Support				
Services and Supplies	0	0	0	0
Subtotal	0	0	0	0
Total All Expenditures	0	0	0	0
Other Uses				
Operating Transfers Out (Schedule T)				
T/O to General Fund 1101	6,009	0	0	0
Subtotal	6,009	0	0	0
Ending Fund Balance	0	0	0	
<b>Total Commitments and Fund Balance</b>	<b>6,009</b>	<b>0</b>	<b>0</b>	<b>0</b>

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE	FINAL
			APPROVED	APPROVED
Intergovernmental Revenues				
Home Program Grant	78,314	0	0	0
Contributions From Sparks	30	0	0	0
Subtotal	78,344	0	0	0
Charges for Services				
Housing Rehabilitation Reimbursement	0	6,000	12,000	0
Subtotal	0	6,000	12,000	0
Total All Revenue	78,344	6,000	12,000	0
Other Financing Sources(Specify)				
Total Other Financing Sources	0	0	0	0
Beginning Fund Balance	14	(1)	(1)	
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers				
Total Beginning Fund Balance	14	(1)	(1)	
<b>Total Resources</b>	<b>78,358</b>	<b>5,999</b>	<b>11,999</b>	<b>0</b>

<u>EXPENDITURES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE	FINAL
			APPROVED	APPROVED
Community Support				
Services and Supplies	78,359	6,000	12,000	0
Subtotal	78,359	6,000	12,000	0
Total All Expenditures	78,359	6,000	12,000	0
Other Uses				
Operating Transfers Out (Schedule T)				
Ending Fund Balance	(1)	(1)	(1)	
<b>Total Commitments and Fund Balance</b>	<b>78,358</b>	<b>5,999</b>	<b>11,999</b>	<b>0</b>

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE	FINAL
			APPROVED	APPROVED
Intergovernmental Revenues				
CDBG Entitlement	540,926	666,671	574,145	0
Subtotal	540,926	666,671	574,145	0
Total All Revenue	540,926	666,671	574,145	0
Other Financing Sources(Specify)				
Total Other Financing Sources	0	0	0	0
Beginning Fund Balance	0	1	1	
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers				
Total Beginning Fund Balance	0	1	1	
<b>Total Resources</b>	<b>540,926</b>	<b>666,672</b>	<b>574,146</b>	<b>0</b>

<u>EXPENDITURES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE	FINAL
			APPROVED	APPROVED
Public Works				
Services and Supplies	0	0	0	0
Subtotal	0	0	0	0
Community Support				
Salaries And Wages	91,118	76,460	97,482	0
Employee Benefits	33,970	30,999	38,925	0
Services and Supplies	415,492	559,143	437,668	0
Non-discretionary Services & Supplies	345	69	70	0
Subtotal	540,925	666,671	574,145	0
Total All Expenditures	540,926	666,671	574,145	0
Other Uses				
Operating Transfers Out (Schedule T)				
Ending Fund Balance	1	1	1	
<b>Total Commitments and Fund Balance</b>	<b>540,926</b>	<b>666,672</b>	<b>574,146</b>	<b>0</b>



<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE	FINAL
			APPROVED	APPROVED
Intergovernmental Revenues				
Department Of Justice Grants	0	789,792	0	0
DOT Traffic Safety Grants	0	204,726	0	0
Fed Emerg Mgt Grant (FEMA)	0	57,110	0	0
Federal Grants - LEPC	0	74,608	0	0
St Grant Family Services	0	10,000	0	0
St Grant LEPC	0	4,344	0	0
Violence Against Women Grant	0	22,148	0	0
Drug Forfeitures	0	31,117	0	0
Federal Drug Forfeitures	0	268,889	0	0
Subtotal	0	1,462,734	0	0
Charges for Services				
External - Charge for Services	0	42,863	0	0
Subtotal	0	42,863	0	0
Miscellaneous Revenue				
Gifts & Bequests	0	81,405	0	0
Grant Match	0	67,861	0	0
Subtotal	0	149,266	0	0
Total All Revenue	0	1,654,863	0	0
Other Financing Sources(Specify)				
Total Other Financing Sources	0	0	0	0
Beginning Fund Balance	0	0	429,772	
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers				
Total Beginning Fund Balance	0	0	429,772	
<b>Total Resources</b>	<b>0</b>	<b>1,654,863</b>	<b>429,772</b>	<b>0</b>

<u>EXPENDITURES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE	FINAL
			APPROVED	APPROVED
General Government				
Services and Supplies	0	4,817	0	0
Subtotal	0	4,817	0	0
Public Safety				
Salaries And Wages	0	407,888	0	0
Employee Benefits	0	83,679	0	0
Services and Supplies	0	455,276	0	0
Capital Outlay	0	115,192	0	0
Subtotal	0	1,062,035	0	0
Culture and Recreation				
Salaries And Wages	0	75,553	0	0
Employee Benefits	0	841	0	0
Services and Supplies	0	81,845	0	0
Subtotal	0	158,239	0	0
Total All Expenditures	0	1,225,091	0	0
Other Uses				
Operating Transfers Out (Schedule T)				
Ending Fund Balance	0	429,772	429,772	
Total Commitments and Fund Balance	0	1,654,863	429,772	0

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE	FINAL
			APPROVED	APPROVED
Intergovernmental Revenues				
Court Collection Fees NRS 176.064	229,498	180,000	180,000	0
Muni Court Admin Assessments	55,393	41,000	40,000	0
Muni Court Facility Admin Assess	78,418	58,000	55,000	0
Subtotal	363,309	279,000	275,000	0
Miscellaneous Revenue				
Interest Earned	2,868	0	0	0
Subtotal	2,868	0	0	0
Total All Revenue	366,177	279,000	275,000	0
Other Financing Sources(Specify)				
Total Other Financing Sources	0	0	0	0
Beginning Fund Balance	875,868	1,011,837	672,600	
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers				
Total Beginning Fund Balance	875,868	1,011,837	672,600	
<b>Total Resources</b>	<b>1,242,045</b>	<b>1,290,837</b>	<b>947,600</b>	<b>0</b>

<u>EXPENDITURES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE	FINAL
			APPROVED	APPROVED
Judicial				
Services and Supplies	147,684	114,049	134,800	0
Non-discretionary Services & Supplies	212	437	437	0
Capital Outlay	82,312	301,751	90,000	0
Subtotal	230,208	416,237	225,237	0
Total All Expenditures	230,208	416,237	225,237	0
Other Uses				
Operating Transfers Out (Schedule T)				
T/O to General Fund 1101	0	202,000	0	0
Subtotal	0	202,000	0	0
Ending Fund Balance	1,011,837	672,600	722,363	
<b>Total Commitments and Fund Balance</b>	<b>1,242,045</b>	<b>1,290,837</b>	<b>947,600</b>	<b>0</b>

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE	FINAL
			APPROVED	APPROVED
Licenses and Permits				
Flood Control Fees	16,378	20,000	20,000	0
Parks Fees	23,739	30,000	30,000	0
Public Facility Fees	10,589	15,000	15,000	0
Sanitary Sewer Fee	10,444	15,000	15,000	0
Subtotal	61,150	80,000	80,000	0
Miscellaneous Revenue				
Interest Earned	18,460	(5,500)	(5,500)	0
Subtotal	18,460	(5,500)	(5,500)	0
Total All Revenue	79,610	74,500	74,500	0
Other Financing Sources(Specify)				
Total Other Financing Sources	0	0	0	0
Beginning Fund Balance	2,603,008	204,358	248,858	
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers				
Total Beginning Fund Balance	2,603,008	204,358	248,858	
<b>Total Resources</b>	<b>2,682,618</b>	<b>278,858</b>	<b>323,358</b>	<b>0</b>

<u>EXPENDITURES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE	FINAL
			APPROVED	APPROVED
Public Safety				
Services and Supplies	14,426	15,000	15,000	0
Capital Outlay	0	0	0	0
Subtotal	14,426	15,000	15,000	0
Public Works				
Services and Supplies	222	0	0	0
Capital Outlay	0	0	0	0
Subtotal	222	0	0	0
Sanitation				
Capital Outlay	0	0	0	0
Subtotal	0	0	0	0
Culture and Recreation				
Capital Outlay	0	0	0	0
Subtotal	0	0	0	0
Total All Expenditures	14,649	15,000	15,000	0
Other Uses				
Contingency (not to exceed 3% of total expenditures)				
Principal	2,409,009	0	0	0
Interest	41,830	0	0	0
Subtotal	2,450,839	0	0	0
Operating Transfers Out (Schedule T)				
T/O to Sewer Capital 1631	12,773	15,000	0	0
Subtotal	12,773	15,000	0	0
Ending Fund Balance	204,358	248,858	308,358	
<b>Total Commitments and Fund Balance</b>	<b>2,682,618</b>	<b>278,858</b>	<b>323,358</b>	<b>0</b>

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE	FINAL
			APPROVED	APPROVED
Miscellaneous Revenue				
Interest Earned	108	40	0	0
Subtotal	108	40	0	0
Total All Revenue	108	40	0	0
Other Financing Sources(Specify)				
Total Other Financing Sources	0	0	0	0
Beginning Fund Balance	85,893	75,909	65,949	
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers				
Total Beginning Fund Balance	85,893	75,909	65,949	
<b>Total Resources</b>	<b>86,001</b>	<b>75,949</b>	<b>65,949</b>	<b>0</b>

<u>EXPENDITURES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE	FINAL
			APPROVED	APPROVED
Community Support				
Services and Supplies	10,092	10,000	65,949	0
Subtotal	10,092	10,000	65,949	0
Total All Expenditures	10,092	10,000	65,949	0
Other Uses				
Operating Transfers Out (Schedule T)				
Ending Fund Balance	75,909	65,949	0	
<b>Total Commitments and Fund Balance</b>	<b>86,001</b>	<b>75,949</b>	<b>65,949</b>	<b>0</b>



<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE	FINAL
			APPROVED	APPROVED
<b>Licenses and Permits</b>				
Concession Franchise Fees	17,060	22,600	22,200	0
Subtotal	17,060	22,600	22,200	0
<b>Intergovernmental Revenues</b>				
Federal Grants - LEPC	7,900	0	0	0
Housing & Urban Development (HUD)	241,375	0	0	0
Subtotal	249,275	0	0	0
<b>Charges for Services</b>				
Facility Development Fee	35,190	32,000	32,000	0
Facility Reservation Fees	112,765	101,503	115,384	0
Non-resident Fee	6,540	6,000	6,000	0
Recreation Program Fees	2,218,955	2,156,331	2,153,036	0
Recreation Advertising Fees	21,565	20,000	20,000	0
Interfund - Charge for Services	53,301	59,039	64,234	0
External - Charge for Services	216,670	125,000	125,000	0
Administrative Service Charges	5,669	5,000	5,000	0
Kiosk Panel Rentals	0	0	0	0
Special Events Receipts	39,071	61,492	76,476	0
Subtotal	2,709,726	2,566,365	2,597,130	0
<b>Miscellaneous Revenue</b>				
Interest Earned	389	182	182	0
Rebates	2,623	0	0	0
Gifts & Bequests	36,734	1,294	1,500	0
Recoveries/Reimbursements	131	0	0	0
Cash Variations	(31)	0	0	0
Rental/Event Insurance	5,311	4,176	4,176	0
Miscellaneous Revenue	7,822	0	0	0
Subtotal	52,979	5,652	5,858	0
Total All Revenue	3,029,040	2,594,617	2,625,188	0
<b>Other Financing Sources(Specify)</b>				
<b>Operating Transfers In (Schedule T)</b>				
T/I from General Fund 1101	2,614,285	313,557	335,000	0
Total Other Financing Sources	2,614,285	313,557	335,000	0

Beginning Fund Balance	940,553	515,964	297,232	
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers				
Total Beginning Fund Balance	940,553	515,964	297,232	
<b>Total Resources</b>	<b>6,583,878</b>	<b>3,424,138</b>	<b>3,257,420</b>	<b>0</b>

<u>EXPENDITURES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE	FINAL
			APPROVED	APPROVED
Culture and Recreation				
Salaries And Wages	2,870,096	1,985,265	2,036,542	0
Employee Benefits	956,445	425,693	439,732	0
Services and Supplies	778,865	549,589	627,930	0
Non-discretionary Services & Supplies	1,330,182	166,359	131,811	0
Capital Outlay	132,326	0	0	0
Subtotal	6,067,914	3,126,906	3,236,015	0
Total All Expenditures	6,067,914	3,126,906	3,236,014	0
Other Uses				
Operating Transfers Out (Schedule T)				
Ending Fund Balance	515,964	297,232	21,405	
<b>Total Commitments and Fund Balance</b>	<b>6,583,878</b>	<b>3,424,138</b>	<b>3,257,420</b>	<b>0</b>

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE	FINAL
			APPROVED	APPROVED
Taxes				
Room Tax	107,167	105,640	110,000	0
Subtotal	107,167	105,640	110,000	0
Intergovernmental Revenues				
Contribution From Redevelopment Agency	0	0	100,000	0
Subtotal	0	0	100,000	0
Miscellaneous Revenue				
Interest Earned	714	350	397	0
Subtotal	714	350	397	0
Total All Revenue	107,881	105,990	210,397	0
Other Financing Sources(Specify)				
Operating Transfers In (Schedule T)				
T/I from R/A Revolving 3401	0	100,000	0	0
Total Other Financing Sources	0	100,000	0	0
Beginning Fund Balance	326,939	241,848	128,117	
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers				
Total Beginning Fund Balance	326,939	241,848	128,117	
<b>Total Resources</b>	<b>434,820</b>	<b>447,838</b>	<b>338,514</b>	<b>0</b>

<u>EXPENDITURES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE	FINAL
			APPROVED	APPROVED
Community Support				
Services and Supplies	192,942	319,721	336,565	0
Non-discretionary Services & Supplies	30	0	0	0
Subtotal	192,972	319,721	336,565	0
Total All Expenditures	192,972	319,721	336,565	0
Other Uses				
Operating Transfers Out (Schedule T)				
Ending Fund Balance	241,848	128,117	1,949	
<b>Total Commitments and Fund Balance</b>	<b>434,820</b>	<b>447,838</b>	<b>338,514</b>	<b>0</b>

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE	FINAL
			APPROVED	APPROVED
Licenses and Permits				
Street Cut Permits	199,298	150,000	154,012	0
Subtotal	199,298	150,000	154,012	0
Charges for Services				
Bid Fees	0	30	0	0
Interfund - Charge for Services	61,424	63,915	60,242	0
Subtotal	61,424	63,945	60,242	0
Miscellaneous Revenue				
Interest Earned	132	75	75	0
Recoveries/Reimbursements	76	0	0	0
Subtotal	208	75	75	0
Total All Revenue	260,930	214,020	214,329	0
Other Financing Sources(Specify)				
Total Other Financing Sources	0	0	0	0
Beginning Fund Balance	196,865	182,800	43,131	
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers				
Total Beginning Fund Balance	196,865	182,800	43,131	
<b>Total Resources</b>	<b>457,795</b>	<b>396,820</b>	<b>257,460</b>	<b>0</b>

<u>EXPENDITURES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE	FINAL
			APPROVED	APPROVED
Public Works				
Salaries And Wages	69,951	65,358	65,079	0
Employee Benefits	36,678	36,148	36,324	0
Services and Supplies	115,406	199,299	152,127	0
Non-discretionary Services & Supplies	52,960	52,884	3,930	0
Subtotal	274,995	353,689	257,460	0
Total All Expenditures	274,996	353,688	257,460	0
Other Uses				
Operating Transfers Out (Schedule T)				
Ending Fund Balance	182,800	43,131	0	
<b>Total Commitments and Fund Balance</b>	<b>457,795</b>	<b>396,820</b>	<b>257,460</b>	<b>0</b>

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE	FINAL
			APPROVED	APPROVED
Licenses and Permits				
City Business Licenses	100	200,000	200,000	0
Subtotal	100	200,000	200,000	0
Miscellaneous Revenue				
Interest Earned	54	280	280	0
Subtotal	54	280	280	0
Total All Revenue	154	200,280	200,280	0
Other Financing Sources(Specify)				
Total Other Financing Sources	0	0	0	0
Beginning Fund Balance	28,126	28,280	228,560	
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers				
Total Beginning Fund Balance	28,126	28,280	228,560	
<b>Total Resources</b>	<b>28,280</b>	<b>228,560</b>	<b>428,840</b>	<b>0</b>



<u>EXPENDITURES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE	FINAL
			APPROVED	APPROVED
Total All Expenditures	0	0	0	0
Other Uses				
Operating Transfers Out (Schedule T)				
Ending Fund Balance	28,280	228,560	428,840	
<b>Total Commitments and Fund Balance</b>	<b>28,280</b>	<b>228,560</b>	<b>428,840</b>	<b>0</b>

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE	FINAL
			APPROVED	APPROVED
Licenses and Permits				
Electric Franchise Fees	1,272,013	1,500,000	1,600,000	0
Gas Franchise Fees	587,752	600,000	650,000	0
Right Of Way Fees TMWA	608,163	600,000	600,000	0
Subtotal	2,467,928	2,700,000	2,850,000	0
Intergovernmental Revenues				
Federal Grants - LEPC	22,657	1,509	0	0
County Gasoline Tax 1.cent	472,554	480,000	480,000	0
County Road Fund	16,644	16,644	16,644	0
State Gasoline Tax 1.75 Cents	606,061	615,000	615,000	0
State Gasoline Tax 2.35 Cents	527,781	535,000	535,000	0
Misc From Other Govts	95,957	123,693	0	0
Subtotal	1,741,654	1,771,846	1,646,644	0
Charges for Services				
Bid Fees	1,360	282	0	0
Subtotal	1,360	282	0	0
Miscellaneous Revenue				
Interest Earned	46,496	25,000	25,000	0
Subtotal	46,496	25,000	25,000	0
Total All Revenue	4,257,438	4,497,128	4,521,644	0
Other Financing Sources(Specify)				
Total Other Financing Sources	0	0	0	0
Beginning Fund Balance	5,095,373	4,640,915	1,948,730	
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers				
Total Beginning Fund Balance	5,095,373	4,640,915	1,948,730	
<b>Total Resources</b>	<b>9,352,811</b>	<b>9,138,043</b>	<b>6,470,374</b>	<b>0</b>

<u>EXPENDITURES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE	FINAL
			APPROVED	APPROVED
General Government				
Services and Supplies	669	800	800	0
Non-discretionary Services & Supplies	530	0	0	0
Subtotal	1,199	800	800	0
Public Safety				
Salaries And Wages	13,066	0	0	0
Employee Benefits	4,211	0	0	0
Services and Supplies	72,446	327,390	0	0
Non-discretionary Services & Supplies	84	0	0	0
Capital Outlay	0	179,740	0	0
Subtotal	89,807	507,130	0	0
Public Works				
Salaries And Wages	787,651	801,782	809,572	0
Employee Benefits	401,580	419,608	429,080	0
Services and Supplies	2,711,071	3,662,566	1,589,475	0
Non-discretionary Services & Supplies	412,865	536,182	517,034	0
Capital Outlay	307,723	1,261,245	1,415,000	0
Subtotal	4,620,890	6,681,383	4,760,161	0
Total All Expenditures	4,711,896	7,189,313	4,760,961	0
Other Uses				
Operating Transfers Out (Schedule T)				
Ending Fund Balance	4,640,915	1,948,730	1,709,413	
<b>Total Commitments and Fund Balance</b>	<b>9,352,811</b>	<b>9,138,043</b>	<b>6,470,374</b>	<b>0</b>

<b><u>REVENUES</u></b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE	FINAL
			APPROVED	APPROVED
Licenses and Permits				
Electric Franchise Fees	636,006	750,000	800,000	0
Gas Franchise Fees	293,876	300,000	325,000	0
Concession Franchise Fees	0	100,000	100,000	0
Parks Fees	0	44,250	0	0
Subtotal	929,882	1,194,250	1,225,000	0
Charges for Services				
Bid Fees	0	275	0	0
Facility Reservation Fees	0	25,000	25,000	0
Recreation Advertising Fees	0	5,000	5,000	0
Subtotal	0	30,275	30,000	0
Miscellaneous Revenue				
Interest Earned	5,411	2,700	2,700	0
Subtotal	5,411	2,700	2,700	0
Total All Revenue	935,293	1,227,225	1,257,700	0
Other Financing Sources(Specify)				
Operating Transfers In (Schedule T)				
T/I from Cap Project 1404	0	309,377	0	0
Total Other Financing Sources	0	309,377	0	0
Beginning Fund Balance	530,527	758,071	833,488	
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers				
Total Beginning Fund Balance	530,527	758,071	833,488	
<b>Total Resources</b>	<b>1,465,820</b>	<b>2,294,673</b>	<b>2,091,188</b>	<b>0</b>

<u>EXPENDITURES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE	FINAL
			APPROVED	APPROVED
General Government				
Services and Supplies	75	0	0	0
Non-discretionary Services & Supplies	110	0	0	0
Subtotal	185	0	0	0
Culture and Recreation				
Salaries And Wages	349,469	249,856	252,211	0
Employee Benefits	161,020	118,184	118,691	0
Services and Supplies	95,620	314,376	49,311	0
Non-discretionary Services & Supplies	53,339	70,056	74,923	0
Capital Outlay	48,116	708,713	247,000	0
Subtotal	707,564	1,461,185	742,136	0
Total All Expenditures	707,749	1,461,185	742,136	0
Other Uses				
Operating Transfers Out (Schedule T)				
Ending Fund Balance	758,071	833,488	1,349,052	
Total Commitments and Fund Balance	1,465,820	2,294,673	2,091,188	0

<b><u>REVENUES</u></b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE	FINAL
			APPROVED	APPROVED
Licenses and Permits				
Concession Franchise Fees	103,996	0	0	0
Parks Fees	41,362	0	0	0
Subtotal	145,358	0	0	0
Intergovernmental Revenues				
Home Program Grant	330	0	0	0
Federal Grants - LEPC	707,180	0	0	0
Subtotal	707,510	0	0	0
Charges for Services				
Bid Fees	0	925	0	0
Facility Reservation Fees	31,295	0	0	0
Recreation Advertising Fees	6,031	0	0	0
Subtotal	37,326	925	0	0
Miscellaneous Revenue				
Interest Earned	3,856	903	903	0
Rebates	1,493,110	988,940	0	0
Recoveries/Reimbursements	0	0	0	0
Subtotal	1,496,966	989,843	903	0
Total All Revenue	2,387,160	990,768	903	0
Other Financing Sources(Specify)				
Operating Transfers In (Schedule T)				
T/I from General Fund 1101	140,000	1,310,000	1,210,000	0
Total Other Financing Sources	140,000	1,310,000	1,210,000	0
Beginning Fund Balance	2,997,204	3,331,338	2,114,774	
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers				
Total Beginning Fund Balance	2,997,204	3,331,338	2,114,774	
<b>Total Resources</b>	<b>5,524,364</b>	<b>5,632,106</b>	<b>3,325,677</b>	<b>0</b>

<u>EXPENDITURES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE	FINAL
			APPROVED	APPROVED
General Government				
Services and Supplies	51,274	1,162,316	0	0
Non-discretionary Services & Supplies	330	0	0	0
Capital Outlay	149,176	12,795	954,000	0
Subtotal	200,780	1,175,111	954,000	0
Public Safety				
Services and Supplies	35,683	47,001	0	0
Capital Outlay	1,167,954	118	692,500	0
Subtotal	1,203,637	47,119	692,500	0
Public Works				
Salaries And Wages	0	0	0	0
Services and Supplies	64,818	177,738	0	0
Capital Outlay	677,403	110,000	0	0
Subtotal	742,221	287,738	0	0
Culture and Recreation				
Services and Supplies	27,417	301,880	0	0
Non-discretionary Services & Supplies	9,949	0	0	0
Capital Outlay	9,022	1,396,107	77,000	0
Subtotal	46,388	1,697,987	77,000	0
Total All Expenditures	2,193,028	3,207,956	1,723,500	0
Other Uses				
Operating Transfers Out (Schedule T)				
T/O to Park & Rec Project 1402	0	309,377	0	0
Subtotal	0	309,377	0	0
Ending Fund Balance	3,331,338	2,114,774	1,602,177	
<b>Total Commitments and Fund Balance</b>	<b>5,524,364</b>	<b>5,632,106</b>	<b>3,325,677</b>	<b>0</b>

<b><u>REVENUES</u></b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE	FINAL
			APPROVED	APPROVED
Intergovernmental Revenues				
Ad Valorem Taxes NRS 354.59815	0	200,000	155,000	0
Personal Property Taxes NRS 354.59815	101	10,000	7,000	0
Subtotal	101	210,000	162,000	0
Charges for Services				
Bid Fees	340	0	0	0
Subtotal	340	0	0	0
Miscellaneous Revenue				
Interest Earned	1,650	0	0	0
Recoveries/Reimbursements	8,960	0	0	0
Subtotal	10,610	0	0	0
Total All Revenue	11,051	210,000	162,000	0
Other Financing Sources(Specify)				
Operating Transfers In (Schedule T)				
T/I from General Fund 1101	0	0	0	0
Total Other Financing Sources	0	0	0	0
Beginning Fund Balance	398,897	253,828	273,543	
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers				
Total Beginning Fund Balance	398,897	253,828	273,543	
<b>Total Resources</b>	<b>409,948</b>	<b>463,828</b>	<b>435,543</b>	<b>0</b>



<b><u>EXPENDITURES</u></b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE	FINAL
			APPROVED	APPROVED
General Government				
Services and Supplies	85,422	11,345	0	0
Non-discretionary Services & Supplies	91	0	0	0
Capital Outlay	0	0	417,897	0
Subtotal	85,513	11,345	417,897	0
Public Safety				
Services and Supplies	52,151	22,000	0	0
Capital Outlay	6,855	51,771	0	0
Subtotal	59,006	73,771	0	0
Public Works				
Services and Supplies	11,500	0	0	0
Capital Outlay	54	0	0	0
Subtotal	11,554	0	0	0
Culture and Recreation				
Services and Supplies	18	75,000	0	0
Capital Outlay	29	30,169	0	0
Subtotal	47	105,169	0	0
Total All Expenditures	156,121	190,285	417,897	0
Other Uses				
Operating Transfers Out (Schedule T)				
Ending Fund Balance	253,828	273,543	17,646	
<b>Total Commitments and Fund Balance</b>	<b>409,948</b>	<b>463,828</b>	<b>435,543</b>	<b>0</b>

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE	FINAL
			APPROVED	APPROVED
Taxes				
Residential Construction Tax - Parks	7,000	7,000	7,000	0
Subtotal	7,000	7,000	7,000	0
Miscellaneous Revenue				
Interest Earned	3,624	1,400	1,400	0
Subtotal	3,624	1,400	1,400	0
Total All Revenue	10,624	8,400	8,400	0
Other Financing Sources(Specify)				
Total Other Financing Sources	0	0	0	0
Beginning Fund Balance	412,910	423,480	3,380	
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers				
Total Beginning Fund Balance	412,910	423,480	3,380	
<b>Total Resources</b>	<b>423,534</b>	<b>431,880</b>	<b>11,780</b>	<b>0</b>

<b><u>EXPENDITURES</u></b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE	FINAL
			APPROVED	APPROVED
General Government				
Services and Supplies	54	0	0	0
Subtotal	54	0	0	0
Culture and Recreation				
Services and Supplies	0	10,000	0	0
Capital Outlay	0	418,500	0	0
Subtotal	0	428,500	0	0
 Total All Expenditures	 54	 428,500	 0	 0
Other Uses				
Operating Transfers Out (Schedule T)				
Ending Fund Balance	423,480	3,380	11,780	
<b>Total Commitments and Fund Balance</b>	<b>423,534</b>	<b>431,880</b>	<b>11,780</b>	<b>0</b>

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE	FINAL
			APPROVED	APPROVED
Taxes				
Residential Construction Tax - Parks	21,000	60,000	25,000	0
Subtotal	21,000	60,000	25,000	0
Miscellaneous Revenue				
Interest Earned	22,440	10,000	10,000	0
Subtotal	22,440	10,000	10,000	0
Total All Revenue	43,440	70,000	35,000	0
Other Financing Sources(Specify)				
Total Other Financing Sources	0	0	0	0
Beginning Fund Balance	1,912,982	1,876,371	946,371	
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers				
Total Beginning Fund Balance	1,912,982	1,876,371	946,371	
<b>Total Resources</b>	<b>1,956,422</b>	<b>1,946,371</b>	<b>981,371</b>	<b>0</b>

<b><u>EXPENDITURES</u></b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE	FINAL
			APPROVED	APPROVED
General Government				
Services and Supplies	336	0	0	0
Non-discretionary Services & Supplies	20	0	0	0
Subtotal	356	0	0	0
Culture and Recreation				
Services and Supplies	19,695	150,000	0	0
Capital Outlay	60,000	850,000	470,000	0
Subtotal	79,695	1,000,000	470,000	0
Total All Expenditures	80,050	1,000,000	470,000	0
Other Uses				
Operating Transfers Out (Schedule T)				
Ending Fund Balance	1,876,371	946,371	511,371	
<b>Total Commitments and Fund Balance</b>	<b>1,956,422</b>	<b>1,946,371</b>	<b>981,371</b>	<b>0</b>

<b><u>REVENUES</u></b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE	FINAL
			APPROVED	APPROVED
Taxes				
Residential Construction Tax - Parks	23,000	50,000	40,000	0
Subtotal	23,000	50,000	40,000	0
Miscellaneous Revenue				
Interest Earned	28,812	10,000	10,000	0
Recoveries/Reimbursements	0	7,870	0	0
Subtotal	28,812	17,870	10,000	0
Total All Revenue	51,812	67,870	50,000	0
Other Financing Sources(Specify)				
Total Other Financing Sources	0	0	0	0
Beginning Fund Balance	2,445,281	2,424,743	1,187,613	
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers				
Total Beginning Fund Balance	2,445,281	2,424,743	1,187,613	
<b>Total Resources</b>	<b>2,497,093</b>	<b>2,492,613</b>	<b>1,237,613</b>	<b>0</b>

<u>EXPENDITURES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE	FINAL
			APPROVED	APPROVED
General Government				
Services and Supplies	442	0	0	0
Non-discretionary Services & Supplies	20	0	0	0
Subtotal	462	0	0	0
Culture and Recreation				
Services and Supplies	0	5,000	0	0
Capital Outlay	71,888	1,300,000	178,000	0
Subtotal	71,888	1,305,000	178,000	0
Total All Expenditures	72,351	1,305,000	178,000	0
Other Uses				
Operating Transfers Out (Schedule T)				
Ending Fund Balance	2,424,743	1,187,613	1,059,613	
Total Commitments and Fund Balance	2,497,093	2,492,613	1,237,613	0

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE	FINAL
			APPROVED	APPROVED
Taxes				
Room Tax	565,747	556,228	550,665	0
Subtotal	565,747	556,228	550,665	0
Miscellaneous Revenue				
Interest Earned	(2,059)	1,200	1,200	0
Subtotal	(2,059)	1,200	1,200	0
Total All Revenue	563,688	557,428	551,865	0
Other Financing Sources(Specify)				
Total Other Financing Sources	0	0	0	0
Beginning Fund Balance	214,118	656,918	584,497	
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers				
Total Beginning Fund Balance	214,118	656,918	584,497	
<b>Total Resources</b>	<b>777,806</b>	<b>1,214,346</b>	<b>1,136,362</b>	<b>0</b>



<b><u>EXPENDITURES</u></b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE	FINAL
			APPROVED	APPROVED
General Government				
Services and Supplies	0	0	0	0
Subtotal	0	0	0	0
Community Support				
Salaries And Wages	0	0	0	0
Services and Supplies	19,446	39,849	0	0
Non-discretionary Services & Supplies	20	0	0	0
Capital Outlay	101,422	590,000	50,000	0
Subtotal	120,888	629,849	50,000	0
Total All Expenditures	120,888	629,849	50,000	0
Other Uses				
Operating Transfers Out (Schedule T)				
Ending Fund Balance	656,918	584,497	1,086,362	
<b>Total Commitments and Fund Balance</b>	<b>777,806</b>	<b>1,214,346</b>	<b>1,136,362</b>	<b>0</b>

<b><u>REVENUES</u></b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE	FINAL
			APPROVED	APPROVED
Miscellaneous Revenue				
Interest Earned	1,543	1,050	1,050	0
Subtotal	1,543	1,050	1,050	0
Total All Revenue	1,543	1,050	1,050	0
Other Financing Sources(Specify)				
Total Other Financing Sources	0	0	0	0
Beginning Fund Balance	1,159,111	1,158,912	753,962	
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers				
Total Beginning Fund Balance	1,159,111	1,158,912	753,962	
<b>Total Resources</b>	<b>1,160,654</b>	<b>1,159,962</b>	<b>755,012</b>	<b>0</b>

<u>EXPENDITURES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE	FINAL
			APPROVED	APPROVED
Community Support				
Services and Supplies	1,742	406,000	755,000	0
Subtotal	1,742	406,000	755,000	0
Total All Expenditures	1,742	406,000	755,000	0
Other Uses				
Operating Transfers Out (Schedule T)				
Ending Fund Balance	1,158,912	753,962	12	
<b>Total Commitments and Fund Balance</b>	<b>1,160,654</b>	<b>1,159,962</b>	<b>755,012</b>	<b>0</b>

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE	FINAL
			APPROVED	APPROVED
Intergovernmental Revenues				
State Shared Revenue	7,162,082	7,591,807	7,743,643	0
Misc Other Governmental	0	0	1,382,847	0
Subtotal	7,162,082	7,591,807	9,126,490	0
Miscellaneous Revenue				
Interest Earned	47,362	40,000	45,000	0
Subtotal	47,362	40,000	45,000	0
Special Assessments				
Special Assessments	2,720,008	2,600,000	2,600,000	0
Subtotal	2,720,008	2,600,000	2,600,000	0
Total All Revenue	9,929,452	10,231,807	11,771,490	0
Other Financing Sources				
Operating Transfers In (Schedule T)				
T/I from General Fund 1101	741,353	725,078	729,879	0
T/I from R/A Revolving 3401	311,448	304,729	0	0
T/I from R/A2 Revolving 3601	80,032	1,071,454	0	0
T/I from R/A 2 Bond Proceeds 3602	989,462	0	0	0
T/I from Sewer Operations 1630	4,178	4,087	4,104	0
T/I from Development Svcs 2201	25,066	24,525	24,622	0
Bond Proceeds	4,180,000	0	0	0
Subtotal Other Financing Sources	6,331,539	2,129,873	758,605	0
Beginning Fund Balance	14,086,621	14,874,105	15,004,724	0
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers				
Total Beginning Fund Balance	14,086,621	14,874,105	15,004,724	0
<b>Total Available Resources</b>	<b>30,347,612</b>	<b>27,235,785</b>	<b>27,534,819</b>	<b>0</b>

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

03/27/2012 1:12 PM

Forms 15-16  
12/08/2011

<b><u>EXPENDITURES and RESERVES</u></b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE	FINAL
			APPROVED	APPROVED
Type:				
Principal	7,070,000	3,610,000	3,985,000	0
Interest	8,350,504	8,621,061	8,405,208	0
Fiscal Agent Charges	53,003	0	0	0
Transfers Out	0	0	0	0
Reserves - increase or (decrease)	787,484	130,619	139,887	0
Other (Specify)				
<b>Subtotal</b>	15,473,507	12,231,061	12,390,208	0
<b>TOTAL RESERVED (MEMO ONLY)</b>	14,874,105	15,004,724	15,144,611	0
Ending Fund Balance				
Reserved	14,874,105	15,004,724	15,144,611	0
Unreserved	0	0	0	0
Total Ending Fund Balance	14,874,105	15,004,724	15,144,611	0
Total Commitments & Fund Balance	30,347,612	27,235,785	27,534,819	0

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

03/27/2012 1:12 PM

Forms 15-16  
12/08/2011

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
	<b>Operating Revenue</b>			
Licenses and Permits	198,700	232,843	232,843	0
Charges for Services	18,689,213	20,213,916	20,538,846	0
Miscellaneous Revenue	0	181,511	170,249	0
Total Operating Revenue	18,887,913	20,628,270	20,941,938	0
<b>Operating Expense</b>				
Salaries And Wages	2,709,313	2,364,173	2,389,418	0
Employee Benefits	1,267,096	1,184,389	1,207,901	0
Services and Supplies	5,397,689	6,958,761	7,094,529	0
Non-discretionary Services & Supplies	3,024,346	2,667,685	2,427,519	0
Depreciation Expense	5,595,058	4,810,000	4,810,000	0
Total Operating Expense	17,993,502	17,985,008	17,929,367	0
Operating Income or (Loss)	894,412	2,643,262	3,012,571	0
<b>Non-Operating Revenue</b>				
Flood Control Conn Fee - Res	14,200	25,000	10,000	0
Flood Control Conn Fee- Comm	5,080	6,928	1,848	0
Effluent Connection Fees	129,524	209,632	198,785	0
Sanitary Connection Fee-Res	270,076	486,429	202,413	0
Sanitary Connection Fee-Comm	121,527	134,584	37,397	0
Storm Connection Fee-Res	68,695	123,702	51,475	0
Storm Connection Fee-Comm	28,022	34,225	9,510	0
W/C Sewer Conn Fee-Res	0	0	0	0
W/C Sewer Conn Fee-Comm	17,386	(66,232)	0	0
Interest Earned	373,212	208,000	208,000	0
Contributions of Infrastructure	142,576	0	0	0
Miscellaneous Revenue	296,464	181,765	0	0
Total Non-Operating Revenue	1,466,762	1,344,033	719,428	0
<b>Non-Operating Expense</b>				
Interest	1,636,018	1,602,238	1,481,762	0
Reno Sparks JWWTP Loss	1,831,153	799,035	799,035	0
Total Non-Operating Expense	3,467,171	2,401,273	2,280,797	0
Net Income Before Operating Transfers	(1,105,996)	1,586,022	1,451,202	0
<b>Operating Transfers (Schedule T)</b>				
IN	12,773	15,000	0	0
OUT	4,178	4,087	4,104	0
Net Operating Transfers	8,595	10,913	(4,104)	0
<b>Net Income</b>	<b>(1,097,401)</b>	<b>1,596,935</b>	<b>1,447,098</b>	<b>0</b>

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

03/27/2012 1:35 PM

Form 19  
12/08/2011

PROPRIETARY FUND	(1)	(2)	(3)		(4)
	ACTUAL PRIOR YEAR 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	BUDGET YEAR ENDING 06/30/2013		
			TENTATIVE APPROVED	FINAL APPROVED	
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>					
Cash received from customers	19,433,946	20,446,759	20,771,689		
Cash paid to employees	(3,897,780)	(3,548,562)	(3,597,319)		
Cash paid to suppliers	(8,938,138)	(9,626,445)	(9,522,048)		
Miscellaneous cash received/(paid)	296,464	363,276	170,249		
<b>a. Net cash provided by (or used for) operating activities</b>	<b>6,894,492</b>	<b>7,635,028</b>	<b>7,822,571</b>		<b>0</b>
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>					
Subsidy from federal and state grants	0	0	0		
Operating transfers in	12,773	15,000	0		
Operating transfers out	(4,178)	(4,087)	(4,104)		
<b>b. Net cash provided by (or used for) noncapital financing activities</b>	<b>8,595</b>	<b>10,913</b>	<b>(4,104)</b>		<b>0</b>
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>					
Sewer connection fees	668,998	954,268	511,428		
Contribution from other governments	0	0	0		
Bond principal and interest payments	(5,144,125)	(5,505,940)	(5,505,591)		
Acquisition of property, plant and equipment	(6,388,442)	(8,187,252)	(5,689,895)		
Proceeds from sewer bonds	0	0	0		
Proceeds from sale of equipment	0	0	0		
Proceeds from State Revolving Loan	1,545,590	0	0		
<b>c. Net cash provided by (or used for) capital and related financing activities</b>	<b>(9,317,979)</b>	<b>(12,738,924)</b>	<b>(10,684,058)</b>		<b>0</b>
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>					
Contribution to TMWRF	(78,510)	(2,177,340)	(2,307,264)		
Interest earned on investments	373,212	208,000	208,000		
Principal received on notes receivable	349,113	0	0		
<b>d. Net cash provided by (or used in) investing activities</b>	<b>643,815</b>	<b>(1,969,340)</b>	<b>(2,099,264)</b>		<b>0</b>
<b>Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>(1,771,077)</b>	<b>(7,062,324)</b>	<b>(4,964,855)</b>		<b>0</b>
<b>CASH AND CASH EQUIVALENTS AT JULY 1, 20XX</b>	<b>35,767,769</b>	<b>33,996,692</b>	<b>26,934,368</b>		
<b>CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX</b>	<b>33,996,692</b>	<b>26,934,368</b>	<b>21,969,513</b>		<b>0</b>

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/13		(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL	
				APPROVED	
Operating Revenue					
Charges for Services	15,494,664	19,937,372	21,763,432		0
Miscellaneous Revenue	67,976	6,186	5,500		0
Total Operating Revenue	15,562,640	19,943,558	21,768,932		0
Operating Expense					
Salaries And Wages	3,256,555	3,164,355	3,239,222		0
Employee Benefits	1,489,550	1,434,346	1,521,944		0
Services and Supplies	7,222,367	10,408,310	12,040,003		0
Non-discretionary Services & Supplies	3,594,168	3,719,966	3,900,182		0
Depreciation Expense	5,733,053	5,753,225	5,753,225		0
Total Operating Expense	21,295,693	24,480,202	26,454,576		0
Operating Income or (Loss)	(5,733,053)	(4,536,644)	(4,685,644)		0
Non-Operating Revenue					
Contributions From Reno	171,371	1,726,385	5,047,737		0
Contributions From Sparks	78,509	800,000	2,307,264		0
Misc From Other Govts	0	30,000	30,000		0
Interest Earned	6,002	40,000	40,000		0
Miscellaneous Revenue	0	49,104	44,650		0
Total Non-Operating Revenue	255,882	2,645,489	7,469,651		0
Non-Operating Expense					
Loss On Asset Disposal	46,668	0	0		0
Total Non-Operating Expense	46,668	0	0		0
Net Income Before Operating Transfers	(5,523,839)	(1,891,155)	2,784,007		0
Operating Transfers (Schedule T)					
IN	0	0	0		0
OUT	0	0	0		0
Net Operating Transfers	0	0	0		0
<b>Net Income</b>	<b>(5,523,839)</b>	<b>(1,891,155)</b>	<b>2,784,007</b>		<b>0</b>



PROPRIETARY FUND	(1)	(2)	(3)		(4)
	ACTUAL PRIOR YEAR 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	BUDGET YEAR ENDING 06/30/2013		
			TENTATIVE APPROVED	FINAL APPROVED	
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>					
Reimbursement Reno/Sparks	17,148,832	19,571,829	21,394,601		
Cash received from other services	474,224	450,833	448,981		
Cash payments for personnel costs	(4,781,825)	(4,598,701)	(4,761,166)		
Cash payments for services and supplies	(11,038,127)	(14,128,526)	(15,940,185)		
Miscellaneous cash received/(paid)	0	0	0		
<b>a. Net cash provided by (or used for) operating activities</b>	<b>1,803,104</b>	<b>1,295,435</b>	<b>1,142,231</b>		<b>0</b>
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>					
Operating transfers in	0	0	0		
Operating transfers out	0	0	0		
<b>b. Net cash provided by (or used for) noncapital financing activities</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>					
Proceeds from the sale of capital assets	0	0	0		
Acquisition of capital assets	(249,880)	(422,301)	(692,500)		
Contribution of capital	249,880	422,301	692,500		
Subsidy from grants	0	0	0		
<b>c. Net cash provided by (or used for) capital and related financing activities</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>					
Interest earned on investments	6,002	40,000	40,000		
<b>d. Net cash provided by (or used in) investing activities</b>	<b>6,002</b>	<b>40,000</b>	<b>40,000</b>		<b>0</b>
<b>Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>1,809,106</b>	<b>1,335,435</b>	<b>1,182,231</b>		<b>0</b>
<b>CASH AND CASH EQUIVALENTS AT JULY 1, 20XX</b>	<b>1,882,707</b>	<b>3,691,813</b>	<b>5,027,248</b>		
<b>CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX</b>	<b>3,691,813</b>	<b>5,027,248</b>	<b>6,209,479</b>		<b>0</b>

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/13		(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL	
				APPROVED	
Operating Revenue					
Licenses and Permits	625,079	811,043	810,986		0
Charges for Services	1,048,581	908,999	925,257		0
Miscellaneous Revenue	0	0	0		0
Total Operating Revenue	1,673,660	1,720,042	1,736,243		0
Operating Expense					
Salaries And Wages	1,009,491	828,429	863,692		0
Employee Benefits	497,572	408,743	422,513		0
Services and Supplies	82,639	120,090	136,136		0
Non-discretionary Services & Supplies	273,668	394,703	379,999		0
Depreciation Expense	12,716	19,000	19,000		0
Total Operating Expense	1,876,085	1,770,965	1,821,340		0
Operating Income or (Loss)	(202,425)	(50,922)	(85,097)		0
Non-Operating Revenue					
Water Plan Adm Fee NRS.540	91	25	25		0
Interest Earned	9,146	1,285	1,285		0
Cash Variations	5	0	0		0
Parcel Maps	3,240	3,240	3,240		0
Miscellaneous Revenue	161	3	3		0
Total Non-Operating Revenue	12,643	4,553	4,553		0
Net Income Before Operating Transfers	(189,782)	(46,370)	(80,544)		0
Operating Transfers (Schedule T)					
IN	200,000	0	0		0
OUT	25,066	24,525	24,622		0
Net Operating Transfers	174,934	(24,525)	(24,622)		0
<b>Net Income</b>	<b>(14,848)</b>	<b>(70,895)</b>	<b>(105,166)</b>		<b>0</b>

PROPRIETARY FUND	(1)	(2)	(3)		(4)
	ACTUAL PRIOR YEAR 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	BUDGET YEAR ENDING 06/30/2013		
			TENTATIVE APPROVED	FINAL APPROVED	
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>					
Cash received from customers	1,690,272	1,727,087	1,736,268		
Cash paid to employees	(1,483,557)	(1,541,307)	(1,286,205)		
Cash paid to suppliers	(363,131)	(1,048,745)	(516,135)		
Miscellaneous cash received/(paid)	3,492	3,243	3,243		
<b>a. Net cash provided by (or used for) operating activities</b>	<b>(152,924)</b>	<b>(859,722)</b>	<b>(62,829)</b>		<b>0</b>
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>					
Subsidy from federal and state grants	0	0	0		
Operating transfers in	200,000	0	0		
Operating transfers out	(25,066)	(24,525)	(24,622)		
<b>b. Net cash provided by (or used for) noncapital financing activities</b>	<b>174,934</b>	<b>(24,525)</b>	<b>(24,622)</b>		<b>0</b>
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>					
Acquisition of property, plant and equipment	0	0	0		
<b>c. Net cash provided by (or used for) capital and related financing activities</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>					
Interest earned on investments	9,146	1,285	1,285		
<b>d. Net cash provided by (or used in) investing activities</b>	<b>9,146</b>	<b>1,285</b>	<b>1,285</b>		<b>0</b>
<b>Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>31,156</b>	<b>(882,962)</b>	<b>(86,166)</b>		<b>0</b>
<b>CASH AND CASH EQUIVALENTS AT JULY 1, 20XX</b>	<b>1,243,142</b>	<b>1,274,298</b>	<b>391,336</b>		
<b>CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX</b>	<b>1,274,298</b>	<b>391,336</b>	<b>305,170</b>		<b>0</b>

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE	FINAL
			APPROVED	APPROVED
Operating Revenue				
Charges for Services	22,312	5,148	0	0
Total Operating Revenue	22,312	5,148	0	0
Operating Expense				
Services and Supplies	25,926	25,919	0	0
Non-discretionary Services & Supplies	5,133	2,662	0	0
Depreciation Expense	899	1,000	0	0
Total Operating Expense	31,958	29,581	0	0
Operating Income or (Loss)	(9,646)	(24,433)	0	0
Non-Operating Revenue				
Interest Earned	166	140	0	0
Miscellaneous Revenue	0	0	0	0
Total Non-Operating Revenue	166	140	0	0
Net Income Before Operating Transfers	(9,480)	(24,293)	0	0
Operating Transfers (Schedule T)				
IN	0	0	0	0
OUT	0	116,353	0	0
Net Operating Transfers	0	(116,353)	0	0
<b>Net Income</b>	<b>(9,480)</b>	<b>(140,646)</b>	<b>0</b>	<b>0</b>

PROPRIETARY FUND	(1)	(2)	(3)		(4)
	ACTUAL PRIOR YEAR 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	BUDGET YEAR ENDING 06/30/2013		
			TENTATIVE APPROVED	FINAL APPROVED	
A. CASH FLOWS FROM OPERATING ACTIVITIES:					
Cash received from users	22,327	5,148	0		
Cash paid to suppliers	(28,008)	(28,581)	0		
Miscellaneous cash receipts	0	0	0		
a. Net cash provided by (or used for) operating activities	(5,681)	(23,433)	0		0
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:					
Operating transfers in	0	0	0		
Operating transfers out	0	(116,353)	0		
b. Net cash provided by (or used for) noncapital financing activities	0	(116,353)	0		0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:					
Acquisition of capital assets	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 earned on investments	166	140	0		
d. Net cash provided by (or used in) investing activities	166	140	0		0
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(5,515)	(139,646)	0		0
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	145,161	139,646	0		
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	139,646	0	0		0

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE	FINAL
			APPROVED	APPROVED
Operating Revenue				
Charges for Services	3,791,037	3,636,741	3,594,423	0
Miscellaneous Revenue	2,405	18,198	12,000	0
Total Operating Revenue	3,793,442	3,654,939	3,606,423	0
Operating Expense				
Salaries And Wages	491,926	432,092	439,013	0
Employee Benefits	244,487	231,359	234,421	0
Services and Supplies	647,454	627,470	701,839	0
Non-discretionary Services & Supplies	868,064	967,695	963,764	0
Depreciation Expense	1,909,561	1,885,000	2,052,734	0
Total Operating Expense	4,161,493	4,143,616	4,391,771	0
Operating Income or (Loss)	(368,051)	(488,678)	(785,348)	0
Non-Operating Revenue				
Department Of Justice Grants	25,000	0	0	0
Misc From Other Govts	0	235,488	0	0
Interest Earned	35,632	30,000	30,000	0
Miscellaneous Revenue	1,459	4,000	4,000	0
Sale Of General Fixed Assets	112,166	67,730	50,000	0
Gain On Sale Of Assets	(59,595)	0	0	0
Total Non-Operating Revenue	114,662	337,218	84,000	0
Non-Operating Expense				
Interest	140,845	115,560	89,100	0
Loss On Asset Disposal	0	0	0	0
Total Non-Operating Expense	140,845	115,560	89,100	0
Net Income Before Operating Transfers	(394,234)	(267,020)	(790,448)	0
Operating Transfers (Schedule T)				
IN	0	0	0	0
OUT	0	0	0	0
Net Operating Transfers	0	0	0	0
<b>Net Income</b>	<b>(394,234)</b>	<b>(267,020)</b>	<b>(790,448)</b>	<b>0</b>

PROPRIETARY FUND	(1)	(2)	(3)		(4)
	ACTUAL PRIOR YEAR 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	BUDGET YEAR ENDING 06/30/2013		
			TENTATIVE APPROVED	FINAL APPROVED	
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>					
Cash received from users and customers	3,791,037	3,872,229	3,594,423		
Cash paid to employees	(714,451)	(817,377)	(673,434)		
Cash paid to suppliers	(1,585,801)	(1,595,165)	(1,665,603)		
Miscellaneous cash receipts	3,864	22,198	16,000		
<b>a. Net cash provided by (or used for) operating activities</b>	<b>1,494,649</b>	<b>1,481,886</b>	<b>1,271,386</b>		<b>0</b>
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>					
Operating transfers in	0	0	0		
Operating transfers out	0	0	0		
Subsidy from federal grant	25,000	0	0		
<b>b. Net cash provided by (or used for) noncapital financing activities</b>	<b>25,000</b>	<b>0</b>	<b>0</b>		<b>0</b>
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>					
Proceeds from sale of capital assets	112,167	67,730	50,000		
Acquisition of capital assets	(634,761)	(1,103,604)	(1,377,500)		
Lease principal and interest payments	(688,254)	(688,254)	(688,257)		
<b>c. Net cash provided by (or used for) capital and related financing activities</b>	<b>(1,210,848)</b>	<b>(1,724,128)</b>	<b>(2,015,757)</b>		<b>0</b>
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>					
Interest earned on investments	35,632	30,000	30,000		
<b>d. Net cash provided by (or used in) investing activities</b>	<b>35,632</b>	<b>30,000</b>	<b>30,000</b>		<b>0</b>
<b>Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>344,433</b>	<b>(212,242)</b>	<b>(714,371)</b>		<b>0</b>
<b>CASH AND CASH EQUIVALENTS AT JULY 1, 20XX</b>	<b>3,455,000</b>	<b>3,799,433</b>	<b>3,587,191</b>		
<b>CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX</b>	<b>3,799,433</b>	<b>3,587,191</b>	<b>2,872,819</b>		<b>0</b>

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE	FINAL
			APPROVED	APPROVED
Operating Revenue				
Charges for Services	8,050,967	7,718,990	7,264,839	0
Miscellaneous Revenue	97,860	1,000	1,000	0
Total Operating Revenue	8,148,827	7,719,990	7,265,839	0
Operating Expense				
Employee Benefits	0	0	0	0
Services and Supplies	7,118,566	7,745,390	7,749,470	0
Non-discretionary Services & Supplies	259,328	181,785	166,697	0
Depreciation Expense	0	0	0	0
Total Operating Expense	7,377,894	7,927,175	7,916,167	0
Operating Income or (Loss)	770,934	(207,185)	(650,328)	0
Non-Operating Revenue				
Interest Earned	50,706	30,000	30,000	0
Miscellaneous Revenue	2,331	0	0	0
Total Non-Operating Revenue	53,037	30,000	30,000	0
Net Income Before Operating Transfers	823,971	(177,185)	(620,328)	0
Operating Transfers (Schedule T)				
IN	0	0	0	0
OUT	0	0	0	0
Net Operating Transfers	0	0	0	0
<b>Net Income</b>	<b>823,971</b>	<b>(177,185)</b>	<b>(620,328)</b>	<b>0</b>



PROPRIETARY FUND	(1)	(2)	(3)		(4)
	ACTUAL PRIOR YEAR 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	BUDGET YEAR ENDING 06/30/2013		FINAL APPROVED
			TENTATIVE APPROVED		
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>					
Cash received from users	8,055,156	7,718,990	7,264,839		
Cash paid to employees	0	0	0		
Cash paid to suppliers	(7,575,178)	(7,927,175)	(7,916,167)		
Cash received from reimbursements of Insurance claims	97,860	0	0		
Miscellaneous cash receipts	2,331	1,000	1,000		
<b>a. Net cash provided by (or used for) operating activities</b>	<b>580,169</b>	<b>(207,185)</b>	<b>(650,328)</b>		<b>0</b>
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>					
Operating transfers in	0	0	0		
Operating transfers out	0	0	0		
<b>b. Net cash provided by (or used for) noncapital financing activities</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>					
<b>c. Net cash provided by (or used for) capital and related financing activities</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>					
Interest earned on investments	50,706	30,000	30,000		
<b>d. Net cash provided by (or used in) investing activities</b>	<b>50,706</b>	<b>30,000</b>	<b>30,000</b>		<b>0</b>
<b>Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>630,875</b>	<b>(177,185)</b>	<b>(620,328)</b>		<b>0</b>
<b>CASH AND CASH EQUIVALENTS AT JULY 1, 20XX</b>	<b>4,142,046</b>	<b>4,772,921</b>	<b>4,595,736</b>		
<b>CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX</b>	<b>4,772,921</b>	<b>4,595,736</b>	<b>3,975,408</b>		<b>0</b>

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE	FINAL
			APPROVED	APPROVED
Operating Revenue				
Charges for Services	929,329	514,630	371,113	0
Total Operating Revenue	929,329	514,630	371,113	0
Operating Expense				
Services and Supplies	2,529,942	1,704,121	1,727,860	0
Non-discretionary Services & Supplies	164,326	115,759	106,151	0
Depreciation Expense	0	0	0	0
Total Operating Expense	2,694,268	1,819,880	1,834,011	0
Operating Income or (Loss)	(1,764,939)	(1,305,250)	(1,462,898)	0
Non-Operating Revenue				
Interest Earned	80,449	50,000	50,000	0
Miscellaneous Revenue	874	0	0	0
Total Non-Operating Revenue	81,323	50,000	50,000	0
Net Income Before Operating Transfers	(1,683,616)	(1,255,250)	(1,412,898)	0
Operating Transfers (Schedule T)				
IN	0	0	0	0
OUT	0	0	0	0
Net Operating Transfers	0	0	0	0
<b>Net Income</b>	<b>(1,683,616)</b>	<b>(1,255,250)</b>	<b>(1,412,898)</b>	<b>0</b>

PROPRIETARY FUND	(1)	(2)	(3)		(4)
	ACTUAL PRIOR YEAR 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	BUDGET YEAR ENDING 06/30/2013		FINAL APPROVED
			TENTATIVE APPROVED		
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>					
Cash received from users	929,329	314,630	251,113		
Cash paid to employees	0	0	0		
Cash paid to suppliers	(1,009,177)	(1,819,880)	(1,834,011)		
Cash received from reimbursements of Insurance claims	0	200,000	120,000		
Miscellaneous cash receipts	874	0	0		
<b>a. Net cash provided by (or used for) operating activities</b>	<b>(78,974)</b>	<b>(1,305,250)</b>	<b>(1,462,898)</b>		<b>0</b>
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>					
Operating transfer in	0	0	0		
Operating transfer out	0	0	0		
<b>b. Net cash provided by (or used for) noncapital financing activities</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>					
Proceeds from sale of capital assets	0	0	0		
Acquisition of capital assets	0	0	0		
<b>c. Net cash provided by (or used for) capital and related financing activities</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>					
Interest earned on investments	80,449	50,000	50,000		
<b>d. Net cash provided by (or used in) investing activities</b>	<b>80,449</b>	<b>50,000</b>	<b>50,000</b>		<b>0</b>
<b>Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>1,475</b>	<b>(1,255,250)</b>	<b>(1,412,898)</b>		<b>0</b>
<b>CASH AND CASH EQUIVALENTS AT JULY 1, 20XX</b>	<b>7,508,188</b>	<b>7,509,663</b>	<b>6,254,413</b>		
<b>CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX</b>	<b>7,509,663</b>	<b>6,254,413</b>	<b>4,841,515</b>		<b>0</b>

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/13		(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL	
				APPROVED	
Operating Revenue					
Charges for Services	0	400,157	246,912		0
Miscellaneous Revenue	537,482	0	0		0
Total Operating Revenue	537,482	400,157	246,912		0
Operating Expense					
Services and Supplies	725,554	755,600	881,116		0
Non-discretionary Services & Supplies	100	0	0		0
Depreciation Expense	0	0	0		0
Total Operating Expense	725,654	755,600	881,116		0
Operating Income or (Loss)	(188,171)	(355,443)	(634,204)		0
Non-Operating Revenue					
Interest Earned	29,064	15,000	15,000		0
Miscellaneous Revenue	0	0	0		0
Total Non-Operating Revenue	29,064	15,000	15,000		0
Net Income Before Operating Transfers	(159,107)	(340,443)	(619,204)		0
Operating Transfers (Schedule T)					
IN	0	0	0		0
OUT	0	0	0		0
Net Operating Transfers	0	0	0		0
<b>Net Income</b>	<b>(159,107)</b>	<b>(340,443)</b>	<b>(619,204)</b>		<b>0</b>

PROPRIETARY FUND	(1)	(2)	(3)		(4)
	ACTUAL PRIOR YEAR 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	BUDGET YEAR ENDING 06/30/2013		
			TENTATIVE APPROVED	FINAL APPROVED	
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>					
Cash received from users	0	400,157	246,912		
Cash paid to employees	0	0	0		
Cash paid to suppliers	(734,191)	(755,600)	(881,116)		
Cash received from reimbursements of Insurance claims	538,350	0	0		
Miscellaneous cash receipts	0	0	0		
<b>a. Net cash provided by (or used for) operating activities</b>	<b>(195,841)</b>	<b>(355,443)</b>	<b>(634,204)</b>		<b>0</b>
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>					
Operating transfers in	0	0	0		
Operating transfers out	0	0	0		
<b>b. Net cash provided by (or used for) noncapital financing activities</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>					
Acquisition of capital assets	0	0	0		0
<b>c. Net cash provided by (or used for) capital and related financing activities</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>					
Interest earned on investments	29,064	15,000	15,000		
<b>d. Net cash provided by (or used in) investing activities</b>	<b>29,064</b>	<b>15,000</b>	<b>15,000</b>		<b>0</b>
<b>Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>(166,777)</b>	<b>(340,443)</b>	<b>(619,204)</b>		<b>0</b>
<b>CASH AND CASH EQUIVALENTS AT JULY 1, 20XX</b>	<b>2,927,089</b>	<b>2,760,312</b>	<b>2,419,869</b>		
<b>CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX</b>	<b>2,760,312</b>	<b>2,419,869</b>	<b>1,800,665</b>		<b>0</b>

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 07/01/2012	(9) (10) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/2013		(11) (9) + (10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
FUND: Debt Service Fund - 1301 City of Sparks Consolidated Tax Revenue Bonds Series 2007	4	20	13,635,000	02/15/2007	05/01/2026	4.09%	7,275,000	297,548	0	297,548
FUND: Debt Service Fund - 1301 City of Sparks Sr. Sales Tax Anticipation Revenue Bonds Series A	4	20	510,000	07/02/2008	06/15/2028	6.50%				0
			775,000			6.50%				0
			1,300,000			6.50%				0
			1,550,000			6.50%	1,550,000	100,750	1,550,000	1,650,750
			1,815,000			6.50%	1,815,000	117,975	0	117,975
			2,105,000			6.50%	2,105,000	136,825	0	136,825
			2,420,000			6.50%	2,420,000	157,300	0	157,300
			2,755,000			6.50%	2,755,000	179,075	0	179,075
			3,120,000			6.50%	3,120,000	202,800	0	202,800
			3,515,000			6.50%	3,515,000	228,475	0	228,475
			3,935,000			6.50%	3,935,000	255,775	0	255,775
			4,390,000			6.75%	4,390,000	296,325	0	296,325
			4,890,000			6.75%	4,890,000	330,075	0	330,075
			5,430,000			6.75%	5,430,000	366,525	0	366,525
			6,015,000			6.75%	6,015,000	406,013	0	406,013
			6,640,000			6.75%	6,640,000	448,200	0	448,200
			7,315,000			6.75%	7,315,000	493,763	0	493,763
			8,035,000			6.75%	8,035,000	542,363	0	542,363
			<u>16,775,000</u>			6.75%	<u>16,775,000</u>	<u>1,132,313</u>	<u>0</u>	<u>1,132,313</u>
			83,290,000				80,705,000	5,394,550	1,550,000	6,944,550
TOTAL DEBT SERVICE FUND - Type 4										

SCHEDULE C-1 - INDEBTEDNESS

City of Sparks Budget Fiscal Year 2012-2013

Form 22  
12/08/2011

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 07/01/2012	(9) (10) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/2013		(11) (9) + (10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
FUND: Debt Service Fund - 1301 City of Sparks Subordinate Sales Tax Anticipation Revenue Bonds Series A	4	20	36,600,000	07/02/2008	06/15/2028	5.75%	32,716,045 <sup>1</sup>	799,093	0	799,093
FUND: Debt Service Fund - 1301 City of Sparks Consolidated Tax Revenue Bonds Series 2011	4	6	4,180,000	05/12/2011	05/01/2018	3.05%	4,160,000	122,000	645,000	767,000
<b>TOTAL DEBT SERVICE FUND - Type 4</b>			<b>137,705,000</b>				<b>124,856,045</b>	<b>6,613,191</b>	<b>2,195,000</b>	<b>8,808,191</b>

SCHEDULE C-1 - INDEBTEDNESS

<sup>1</sup> The outstanding balance on these notes will continue to change throughout fiscal year 2012/2013 due to the fact that we draw the funds as needed. This will cause the Beginning outstanding balance 07/01/2012 to appear to differ from the FY2010/2011 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 FY2012/2013. 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
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- 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 07/01/2012	(10) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/2013		(11) (9) + (10) TOTAL
								(9) INTEREST PAYABLE	PRINCIPAL PAYABLE	
FUND: Debt Service Fund - 1301 City of Sparks General Obligation Limited Tax Medium Term Bonds Series 2007A	5	10	7,090,000	03/29/2007	03/01/2017	3.78%	3,880,000	146,664	720,000	866,664
FUND: Debt Service Fund - 1301 City of Sparks General Obligation Limited Tax Medium Term Bonds Series 2007B	5	10	1,315,000	03/29/2007	03/01/2017	5.645%	890,000	50,241	160,000	210,241
<b>TOTAL DEBT SERVICE FUND - Type 5</b>			<b>8,405,000</b>				<b>4,770,000</b>	<b>196,905</b>	<b>880,000</b>	<b>1,076,905</b>

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 07/01/2012	(9) (10) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/2013		(11) (9) + (10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
FUND: Debt Service Fund - 1301	8	20	800,000	07/02/2008	09/01/2027	6.50%				0
City of Sparks			855,000			6.50%				
Local Improvement District #3			910,000			6.50%	910,000	29,575	910,000	939,575
Ltd Obligation Improvement Bonds			970,000			6.50%	970,000	63,050	0	63,050
			1,035,000			6.50%	1,035,000	67,275	0	67,275
			1,100,000			6.50%	1,100,000	71,500	0	71,500
			1,170,000			6.50%	1,170,000	76,050	0	76,050
			1,245,000			6.50%	1,245,000	80,925	0	80,925
			1,330,000			6.50%	1,330,000	86,450	0	86,450
			1,415,000			6.50%	1,415,000	91,975	0	91,975
			1,505,000			6.50%	1,505,000	97,825	0	97,825
			1,605,000			6.75%	1,605,000	108,338	0	108,338
			1,715,000			6.75%	1,715,000	115,763	0	115,763
			1,830,000			6.75%	1,830,000	123,525	0	123,525
			1,950,000			6.75%	1,950,000	131,625	0	131,625
			2,085,000			6.75%	2,085,000	140,738	0	140,738
			2,225,000			6.75%	2,225,000	150,188	0	150,188
			<u>2,375,000</u>			6.75%	<u>2,375,000</u>	<u>160,313</u>	<u>0</u>	<u>160,313</u>
			26,120,000				24,465,000	1,595,113	910,000	2,505,113
<b>TOTAL DEBT SERVICE FUND - Type 8</b>			26,120,000				24,465,000	1,595,113	910,000	2,505,113

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 07/01/2012	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/2013		(11) (9) + (10) TOTAL
								(10) INTEREST PAYABLE	(10) PRINCIPAL PAYABLE	
FUND: Motor Vehicle Maint. - 1702										
American LaFrance / MBCC Fire Equipment Lease Daimler Chrysler	6	7.5 YRS	457,586	01/18/2005	08/18/2012	4.34%	75,895	3,294	75,895	79,189
American LaFrance / MBCC Fire Equipment Lease Daimler Chrysler	6	9.5 YRS	3,046,040	01/18/2005	08/18/2014	4.41%	1,179,327	52,009	376,272	428,281
American LaFrance / MBCC Fire Equipment Lease Daimler Chrysler	6	9 YRS	1,263,900	07/20/2006	07/20/2015	5.31%	636,470	33,797	146,990	180,787
TOTAL MOTOR VEHICLE FUND - Type 6			4,767,526				1,891,692	89,100	599,157	688,257

SCHEDULE C-1 - INDEBTEDNESS

ALL EXISTING OR PROPOSED  
GENERAL OBLIGATION BONDS, REVENUE BONDS,  
MEDIUM-TERM FINANCING, CAPITAL LEASES AND  
SPECIAL ASSESSMENT BONDS

- \* - Type
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  - 2 - G. O. Revenue Supported Bonds
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  - 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 07/01/2012	(9) (10) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/2013		(11) (9) + (10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
FUND: Sewer Capital - 1631 City of Sparks General Obligation (Limited Tax) Sewer SRF Bonds 1995 N E Interceptor	2	20	4,700,000	1995	07/01/2015	3.825%	1,203,365	42,925	327,695	370,620
FUND: Effluent Capital- 1651 City of Sparks General Obligation (Limited Tax) Sewer SRF Bonds 1996 Effluent Pipeline	2	20	6,814,489	1996	07/01/2016	3.663%	2,140,757	74,369	445,973	520,342
FUND: Sewer Capital - 1631 City of Sparks General Obligation (Limited Tax) Sewer Bond Bonds 2000 Denitrification Plant	2	20	3,070,670	2000	01/01/2020	3.71%	1,648,991	59,518	180,598	240,116
FUND: Effluent Capital- 1651 City of Sparks General Obligation (Limited Tax) Sewer Bond Bonds 2001 Effluent Pipeline	2	20	7,038,807	2001	07/01/2021	3.1375%	4,385,301	134,453	402,950	537,403
CONTINUED NEXT PAGE										

SCHEDULE C-1 - INDEBTEDNESS

ALL EXISTING OR PROPOSED  
GENERAL OBLIGATION BONDS, REVENUE BONDS,  
MEDIUM-TERM FINANCING, CAPITAL LEASES AND  
SPECIAL ASSESSMENT BONDS

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6 - Medium-Term Financing - Lease Purchase

- 7 - Capital Leases
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- 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 07/01/2012	(9) (10) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/2013		(11) (9) + (10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
FUND: Sewer Capital - 1631 City of Sparks General Obligation (Limited Tax) Sewer Bond Bonds 2002 N W Interceptor	2	20	3,082,361	2002	01/01/2022	3.25%	1,712,807	53,847	147,777	201,624
FUND: Effluent Capital- 1651 City of Sparks General Obligation (Limited Tax) Sewer Bond Bonds 2003 Effluent Pipeline	2	20	8,243,494	2003	01/01/2024	3.05%	6,024,501	180,383	444,665	625,048
FUND: Sewer Capital - 1631 City of Sparks General Obligation (Limited Tax) Sewer Bond Series 2005 Vista/Prater Interceptor	2	20	4,091,227	2005	01/01/2025	2.88125%	3,091,961	87,663	199,188	286,851
FUND: Sewer Capital - 1631 City of Sparks General Obligation (Limited Tax) Sewer Bond Series 2005 Sparks/Sun Valley Interceptor	2	20	5,160,261	2006	07/01/2025	2.66%	4,090,424	107,117	255,518	362,635
CONTINUED NEXT PAGE										

SCHEDULE C-1 - INDEBTEDNESS

City of Sparks Budget Fiscal Year 2012-2013

Form 22  
12/08/2011

ALL EXISTING OR PROPOSED  
GENERAL OBLIGATION BONDS, REVENUE BONDS,  
MEDIUM-TERM FINANCING, CAPITAL LEASES AND  
SPECIAL ASSESSMENT BONDS

\* - Type

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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 BALANCE 07/01/2012	(9) (10) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/2013		(11) (9) + (10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
FUND: Sewer Capital - 1631 City of Sparks General Obligation (Limited Tax) Sewer Bond, Series 2006 Sparks/Sun Valley Intercept. Ph II	2	20	13,385,606	2006	07/01/2026	3.05%	11,511,307	304,969	658,874	963,843
FUND: Sewer Capital - 1631 City of Sparks General Obligation NV Entity Clean Water SRF loan City of Reno SRF - Sparks Portion	2	17	12,047,541	2007	01/01/2024	2.756%	9,052,133 <sup>2</sup>	245,101	646,079	891,180
FUND: Sewer Capital - 1631 City of Sparks General Obligation (Limited Tax) Sewer Bond, Series 2010 Sparks/Sun Valley Intercept. Ph 3	2	20	4,772,645	2009	07/01/2029	2.78%	4,572,115	125,456	206,134	331,590
FUND: Sewer Capital - 1631 City of Sparks General Obligation (Limited Tax) Sewer Bond, Series 2010A Sparks/Sun Valley Intercept. Ph 4	2	20	2,509,299	2010	07/01/2029	2.78%	2,403,867	65,961	108,378	174,339
<b>TOTAL SEWER FUNDS - Type 2</b>			<b>74,916,400</b>				<b>51,837,529</b>	<b>1,481,762</b>	<b>4,023,829</b>	<b>5,505,591</b>

SCHEDULE C-1 - INDEBTEDNESS

<sup>2</sup>There is a \$124 difference between the C-1 and the FY 2011 CAFR. In an effort to reconcile to Reno's records, we have made some small adjustments to the amortization schedule. The FY 2012 CAFR will reflect the same adjustment.

Transfer Schedule for Fiscal Year 2012-2013

TRANSFERS IN				TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
General Fund			0	T/O to Parks & Rec 1221		335,000
			0	T/O to Debt Svc GO 1301		729,879
			0	T/O to Capital Projects 1404		1,210,000
<b>Subtotal</b>			<b>0</b>			<b>2,274,879</b>

Special Revenue	T/I from General Fund 1101		335,000			0
<b>Subtotal</b>			<b>335,000</b>			<b>0</b>

Capital Projects	T/I from General Fund 1101		1,210,000			0
<b>Subtotal</b>			<b>1,210,000</b>			<b>0</b>

Debt Service	T/I from General Fund 1101		729,879			0
	T/I from Sewer Operations 1630		4,104			0
	T/I from Development Svcs 2201		24,622			0
<b>Subtotal</b>			<b>758,605</b>			<b>0</b>

Transfer Schedule for Fiscal Year 2012-2013

TRANSFERS IN				TRANSFERS OUT			
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT	
Enterprise			0	T/O to Debt Svc GO 1301		28,726	
Subtotal			0			28,726	
<b>Total Transfers</b>			<b>2,303,605</b>			<b>2,303,605</b>	

## 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: 77th Session; February 4, 2013 to June 4, 2013*

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>                  4,382</u>
5. Salaries and Wages	\$ <u>                 83,672</u>
6. Compensation to lobbyists	\$ <u>                 117,787</u>
7. Entertainment	\$ <u>                  -</u>
8. Supplies, equipment & facilities; other personnel and services spent in Carson City	\$ <u>                  8,248</u>
<b>Total</b>	<b>\$ <u>                 214,089</u></b>

City of Sparks

Budget Fiscal Year 2012-2013

Lobbying Expense Estimate, Page   1   of   1  

Form 30  
12/08/2011



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

Total Number of Existing Contracts: 20

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2012-13	Proposed Expenditure FY 2013-14	Reason or need for contract:
1	<i>Various</i>	<i>N/A</i>	<i>N/A</i>	<i>4,404,305</i>	<i>4,404,305</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			4,404,305	4,404,305	

Additional Explanations (Reference Line Number and Vendor):

