

	FY2012/2013 FINAL BUDGET	REVISIONS FOR PRIOR YEAR ENCUMBRANCES	AUGMENTATION	REVISED REVENUE RESOURCES
REVENUES				
LICENSES & PERMITS				
Flood Control Fees	20,000			20,000
Parks Fees	30,000			
Public Facility Fees	15,000			
Sanitary Sewer Fees	15,000			
SUBTOTAL	80,000	0	0	80,000
MISCELLANEOUS REVENUE				
INTEREST EARNED	(5,500)			(5,500)
SUBTOTAL	(5,500)	0		(5,500)
TOTAL ALL REVENUE	74,500	0	0	74,500
OTHER FINANCING SOURCES (SPECIFY)	0			0
OPERATING TRANSFERS IN (SCHED T)	0			0
TOTAL OTHER FINANCING SOURCES	0	0	0	0
BEGINNING FUND BALANCE				
RESERVED	0			0
UNRESERVED	248,858		10,332	259,190
TOTAL BEGINNING FUND BALANCE	248,858	0	10,332	259,190
PRIOR PERIOD ADJUSTMENTS				
RESIDUAL EQUITY TRANSFERS				
TOTAL AVAILABLE RESOURCES	323,358			333,690

City of Sparks
Schedule B Impact Fee Service Area 1 Fund (1210)
REVISED REVENUE SCHEDULE

	FY2012/2013 FINAL BUDGET	REVISIONS FOR PRIOR YEAR ENCUMBRANCES	AUGMENTATION	REVISED EXPENDITURES
EXPENDITURES				
PUBLIC SAFETY				
SERVICES & SUPPLIES	15,000		10,332	25,332
CAPITAL OUTLAY	0			0
SUBTOTAL	15,000	0	10,332	25,332
TOTAL EXPENDITURES - ALL FUNCTIONS	15,000	0	10,332	25,332
OTHER USES:				
OPERATING TRANSFERS				
TOTAL TRANSFERS AND OTHER USES				
ENDING FUND BALANCE				
RESERVED	0			0
UNRESERVED	308,358			308,358
TOTAL ENDING FUND BALANCE	308,358			308,358
PRIOR PERIOD ADJUSTMENTS				
RESIDUAL EQUITY TRANSFERS				
TOTAL COMMITMENTS AND FUND BALANCE	323,358			333,690

City of Sparks
Schedule B Impact Fee Service Area 1 Fund (1210)