

Attachment B-1

	FY 20 Final Budget	Augmentation	Revised Revenue Resources
REVENUES			
<u>Taxes</u>			
Real Property Taxes	700,000	0	700,000
Personal Property Taxes	345,000	0	345,000
Total Taxes	1,045,000	0	0
<u>Miscellaneous Revenue</u>			
Interest Earned	6,200	0	6,200
Property Rentals	15,000	0	15,000
Total Miscellaneous Revenue	21,200	0	0
Total Revenue	1,066,200	0	1,066,200
<u>Other Financing Sources(Specify)</u>			
Operating Transfers In (Schedule T)			
Total Other Financing Sources	0	0	0
Beginning Fund Balance	1,448,848	294,916	1,743,764
Prior Period Adjustment(s)	0		0
Residual Equity Transfers	0		0
Total Beginning Fund Balance	1,448,848	294,916	1,743,764
Total Resources	2,515,048	294,916	2,809,964

Redevelopment Agency of the City of Sparks - Area 1
 SCHEDULE B - Capital Projects Fund
 R/A Revolving (3401)

Attachment B-1

	FY 20 Final Budget	Augmentation	Revised Expenditures
EXPENDITURES			
<u>Community Support Function</u>			
Salaries And Wages	16,378	0	16,378
Employee Benefits	8,363	0	8,363
Services and Supplies	66,850	0	66,850
Non-discretionary Services & Supplies	106,037	0	106,037
Capital Outlay	0	1,189,163	1,189,163
Total Community Support Function	197,628	1,189,163	1,386,791
Total Expenditures	197,628	1,189,163	1,386,791
Other Uses			
Contingency (not to exceed 3% of total expenditures)	0	0	0
Operating Transfers Out (Schedule T)			
T/O to Debt Svc GO 1301	297,962	0	297,962
Total Other Uses	297,962	0	297,962
<i>Ending Fund Balance</i>	<i>2,019,458</i>	<i>(894,247)</i>	<i>1,125,211</i>
Total Commitments and Fund Balance	2,515,048	294,916	2,809,964

Redevelopment Agency of the City of Sparks - Area 1
SCHEDULE B - Capital Projects Fund
R/A Revolving (3401)