

Attachment B-1

	FY 20 Final Budget	Augmentation	Revised Revenue Resources
REVENUES			
Licenses and Permits			
Flood Control Fees	70,000	0	70,000
Parks Fees	200,000	0	200,000
Public Facility Fees	200,000	0	200,000
Sanitary Sewer Fee	220,000	0	220,000
Total Licenses and Permits	690,000	0	0
Miscellaneous Revenue			
Interest Earned	18,700	0	18,700
Total Miscellaneous Revenue	18,700	0	0
Total Revenue	708,700	0	708,700
Other Financing Sources(Specify)			
Operating Transfers In (Schedule T)			
Total Other Financing Sources	0	0	0
Beginning Fund Balance	1,743,940	300,044	2,043,984
Prior Period Adjustment(s)	0		0
Residual Equity Transfers	0		0
Total Beginning Fund Balance	1,743,940	300,044	2,043,984
Total Resources	2,452,640	300,044	2,752,684

City of Sparks
SCHEDULE B - Special Revenue Fund
Impact Fee Service Area #1 (1210)

Attachment B-1

	FY 20 Final Budget	Augmentation	Revised Expenditures
EXPENDITURES			
Public Safety Function			
Services and Supplies	150,000	0	150,000
Total Public Safety Function	150,000	0	150,000
Culture & Recreation Function			
Capital Outlay		35,000	35,000
Total Culture & Recreation Function	0	35,000	35,000
Total Expenditures	150,000	35,000	185,000
Other Uses			
Contingency (not to exceed 3% of total expenditures)	0	0	0
Operating Transfers Out (Schedule T)			
T/O to Sewer Capital 1631	220,000	0	220,000
Total Other Uses	220,000	0	220,000
<i>Ending Fund Balance</i>	<i>2,082,640</i>	<i>265,044</i>	<i>2,347,684</i>
Total Commitments and Fund Balance	2,452,640	300,044	2,752,684

City of Sparks
SCHEDULE B - Special Revenue Fund
Impact Fee Service Area #1 (1210)