

	FY 18 Final Budget	Pior Year Encumbrances and other Budget Amendments	Augmentation	Revised Revenue Resources
REVENUES				
<u>Taxes</u>				
Real Property Taxes	365,000	0	0	365,000
Personal Property Taxes	80,000	0	0	80,000
Total Taxes	445,000	0	0	0
<u>Miscellaneous Revenue</u>				
Interest Earned	8,500	0	0	8,500
Property Rentals	15,000	0	0	15,000
Total Miscellaneous Revenue	23,500	0	0	0
Total Revenue	468,500	0	0	468,500
Other Financing Sources(Specify)				
Operating Transfers In (Schedule T)				
Total Other Financing Sources	0	0	0	0
Beginning Fund Balance	1,731,450		154,548	1,885,998
Prior Period Adjustment(s)	0			0
Residual Equity Transfers	0			0
Total Beginning Fund Balance	1,731,450		154,548	1,885,998
Total Resources	2,199,950	0	154,548	2,354,498

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

FY 18 Final Budget	Pior Year Encumbrances and other Budget Amendments	Augmentation	Revised Expenditures
--------------------	--	--------------	----------------------

EXPENDITURES**Community Support Function**

Salaries And Wages	14,507	0	0	14,507
Employee Benefits	7,423	0	0	7,423
Services and Supplies	150,188	(79,677)	0	70,511
Non-discretionary Services & Supplies	17,935	0	0	17,935
Capital Outlay	750,000	151,814	75,000	976,814
Total Community Support Function	940,054	72,137	0	1,012,190

Total Expenditures	940,054	72,137	75,000	1,087,190
---------------------------	----------------	---------------	---------------	------------------

Other Uses

Contingency (not to exceed 3% of total expenditures)	0	0	0	0
Operating Transfers Out (Schedule T)				
T/O to Debt Svc GO 1301	290,447	0	0	290,447

Total Other Uses	290,447	0	0	290,447
-------------------------	----------------	----------	----------	----------------

<i>Ending Fund Balance</i>	<i>969,449</i>	<i>(72,137)</i>	<i>79,548</i>	<i>976,860</i>
----------------------------	----------------	-----------------	---------------	----------------

Total Commitments and Fund Balance	2,199,950	0	154,548	2,354,498
---	------------------	----------	----------------	------------------

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