

	FY2011/2012 FINAL BUDGET	REVISIONS FOR PRIOR YEAR ENCUMBRANCES	AUGMENTATION	REVISED REVENUE RESOURCES
<b>REVENUES</b>				
TAXES				
Residential Construction Tax - Parks	5,000			5,000
SUBTOTAL	5,000	0	0	5,000
MISCELLANEOUS REVENUE				
INTEREST EARNED	200			200
SUBTOTAL	200	0	0	200
TOTAL ALL REVENUE	5,200	0	0	5,200
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	360,637		62,842	423,479
TOTAL BEGINNING FUND BALANCE	360,637	0	62,842	423,479
PRIOR PERIOD ADJUSTMENTS				
RESIDUAL EQUITY TRANSFERS				
<b>TOTAL AVAILABLE RESOURCES</b>	<b>365,837</b>			<b>428,679</b>

City of Sparks  
Schedule B - Rec & Parks District 1 Fund (1406)  
REVISED REVENUE SCHEDULE

	FY2011/2012 FINAL BUDGET	REVISIONS FOR PRIOR YEAR ENCUMBRANCES	AUGMENTATION	REVISED EXPENDITURES
<b>EXPENDITURES</b>				
CULTURE & RECREATION				
SERVICES & SUPPLIES	10,000			10,000
CAPITAL OUTLAY	150,000	35,680	232,999	418,679
SUBTOTAL	160,000	35,680	232,999	428,679
TOTAL EXPENDITURES - ALL FUNCTIONS	160,000	35,680	232,999	428,679
OTHER USES:				
OPERATING TRANSFERS				
TOTAL TRANSFERS AND OTHER USES				
ENDING FUND BALANCE				
RESERVED	0			0
UNRESERVED	205,837			0
TOTAL ENDING FUND BALANCE	205,837			0
PRIOR PERIOD ADJUSTMENTS				
RESIDUAL EQUITY TRANSFERS				
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	<b>365,837</b>			<b>428,679</b>

City of Sparks  
Schedule B - Rec & Parks District 1 Fund (1406)