

	FY2014/2015 Final Budget	Revisions For Prior Year Encumbrances	Augmentation #1 approved by Council 1/26/15	Augmentation #2	Revised Resources
REVENUES					
MISCELLANEOUS REVENUE					
INTEREST EARNED	16,900				16,900
SUBTOTAL	16,900	0	0		16,900
TOTAL ALL REVENUE	16,900	0	0		16,900
OTHER FINANCING SOURCES (SPECIFY)	0				0
OPERATING TRANSFERS IN (SCHED T)	902,000				902,000
TOTAL OTHER FINANCING SOURCES	902,000	0			902,000
BEGINNING FUND BALANCE					
RESERVED	0				0
UNRESERVED	1,559,258		1,498,811		3,058,069
TOTAL BEGINNING FUND BALANCE	1,559,258	0	1,498,811		3,058,069
PRIOR PERIOD ADJUSTMENTS					
RESIDUAL EQUITY TRANSFERS					
TOTAL AVAILABLE RESOURCES	2,478,158				3,976,969

City of Sparks
Schedule B - Capital Projects Fund (1404)
REVISED REVENUE SCHEDULE

Attachment A

	FY2014/2015 Final Budget	Revisions For Prior Year Encumbrances	#1 approved by Council 1/26/15	Augmentation #2	Revised Expenditures
EXPENDITURES					
GENERAL GOVERNMENT					
SERVICES & SUPPLIES	470,088	67,967			538,055
CAPITAL OUTLAY	950,000	143,571	39,549		1,133,120
SUBTOTAL	1,420,088	211,538	39,549		1,671,175
PUBLIC SAFETY					
SERVICES & SUPPLIES	73,000	15,595	69,154		157,749
CAPITAL OUTLAY	0	0	200,000		200,000
SUBTOTAL	73,000	15,595	269,154		357,749
PUBLIC WORKS					
SERVICES & SUPPLIES	0	8,195	0		8,195
SUBTOTAL	0	8,195	0		8,195
CULTURE & RECREATION					
SERVICES & SUPPLIES	0		0		0
CAPITAL OUTLAY	0	219,671	6,065	411,071	636,807
SUBTOTAL	0	219,671	6,065	411,071	636,807
TOTAL EXPENDITURES - ALL FUNCTIONS	1,493,088	454,999	314,768	411,071	2,673,926
OTHER USES:					
OPERATING TRANSFERS					
TOTAL TRANSFERS AND OTHER USES	729,910				729,910
ENDING FUND BALANCE					
RESERVED	0				0
UNRESERVED	255,160				573,134
TOTAL ENDING FUND BALANCE	255,160				573,134
PRIOR PERIOD ADJUSTMENTS					
RESIDUAL EQUITY TRANSFERS					
TOTAL COMMITMENTS AND FUND BALANCE	2,478,158				3,976,969

City of Sparks
Schedule B - Capital Projects Fund (1404)