

	FY2014/2015 Final Budget	Revisions For Prior Year Encumbrances	Augmentation	Revised Revenue Resources
REVENUES				
TAXES				
PROPERTY TAXES	39,784			39,784
PERSONAL PROPERTY TAXES	83,550			83,550
SUBTOTAL	123,334	0	0	123,334
MISCELLANEOUS REVENUE				
PROPERTY RENTALS	15,000			15,000
SUBTOTAL	15,000	0	0	15,000
TOTAL ALL REVENUE	138,334	0		138,334
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	351,335		105,368	456,703
TOTAL BEGINNING FUND BALANCE	351,335	0	105,368	456,703
PRIOR PERIOD ADJUSTMENTS				
RESIDUAL EQUITY TRANSFERS				
TOTAL AVAILABLE RESOURCES	489,669			595,037

City of Sparks
Schedule B - R/A Revolving Fund (3401)
REVISED REVENUE SCHEDULE

Attachment A1

	FY2014/2015 Final Budget	Revisions For Prior Year Encumbrances	Augmentation	Revised Expenditures
EXPENDITURES				
GENERAL GOVERNMENT				
SERVICES & SUPPLIES	910		0	910
SUBTOTAL	910	0	0	910
COMMUNITY SUPPORT				
SALARIES	12,196	0	0	12,196
BENEFITS	6,003			6,003
SERVICES & SUPPLIES	32,714		237,000	269,714
SUBTOTAL	50,913	0	237,000	287,913
TOTAL EXPENDITURES - ALL FUNCTIONS	51,823	0	237,000	288,823
OTHER USES:				
OPERATING TRANSFERS	305,955			305,955
TOTAL TRANSFERS AND OTHER USES	305,955	0	0	305,955
ENDING FUND BALANCE				
RESERVED	0			0
UNRESERVED	131,891			259
TOTAL ENDING FUND BALANCE	131,891			259
PRIOR PERIOD ADJUSTMENTS				
RESIDUAL EQUITY TRANSFERS				
TOTAL COMMITMENTS AND FUND BALANCE	489,669			595,037

City of Sparks
Schedule B - R/A Revolving Fund (3401)

	FY2014/2015 Final Budget	Revisions For Prior Year Encumbrances	Augmentation	Revised Revenue Resources
REVENUES				
TAXES				
PROPERTY TAXES	564,825			564,825
PERSONAL PROPERTY TAXES	94,500			94,500
SUBTOTAL	659,325	0	0	659,325
MISCELLANEOUS REVENUE				
NON-INVESTMENT INTEREST EARNED	45,660			45,660
SUBTOTAL	45,660	0	0	45,660
TOTAL ALL REVENUE	704,985	0		704,985
OTHER FINANCING SOURCES (SPECIFY)	0			0
SALE OF GENERAL FIXED ASSETS	550,000			550,000
TOTAL OTHER FINANCING SOURCES	550,000	0	0	550,000
BEGINNING FUND BALANCE				
RESERVED	0			0
UNRESERVED	71,002		68,523	139,525
TOTAL BEGINNING FUND BALANCE	71,002	0	68,523	139,525
PRIOR PERIOD ADJUSTMENTS				
RESIDUAL EQUITY TRANSFERS				
TOTAL AVAILABLE RESOURCES	1,325,987			1,394,510

City of Sparks
Schedule B - R/A 2 Revolving Fund (3601)
REVISED REVENUE SCHEDULE

Attachment A2

	FY2014/2015 Final Budget	Revisions For Prior Year Encumbrances	Augmentation	Revised Expenditures
EXPENDITURES				
COMMUNITY SUPPORT				
SERVICES & SUPPLIES	50,000	9,550	84,530	144,080
SUBTOTAL	50,000	9,550	84,530	144,080
TOTAL EXPENDITURES - ALL FUNCTIONS	50,000	9,550	84,530	144,080
OTHER USES:				
REBATES SPECIAL ASSESSMENT	46,462			46,462
T/O TO DEBT SERVICE GO 1301	1,072,899			1,072,899
TOTAL TRANSFERS AND OTHER USES	1,119,361	0	0	1,119,361
ENDING FUND BALANCE				
RESERVED	0			0
UNRESERVED	156,626			131,069
TOTAL ENDING FUND BALANCE	156,626			131,069
PRIOR PERIOD ADJUSTMENTS				
RESIDUAL EQUITY TRANSFERS				
TOTAL COMMITMENTS AND FUND BALANCE	1,325,987			1,394,510

City of Sparks
Schedule B - R/A 2 Revolving Fund (3601)