

FY 16 Final Budget	Revisions for Prior Year Encumbrances & other Budget Amendments	Augmentation	Revised Revenue Resources
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REVENUES**Taxes**

Residential Construction Tax - Parks	111,829	0	0	111,829
Total Taxes	111,829	0	0	0

Miscellaneous Revenue

Interest Earned	5,000	0	0	5,000
Total Miscellaneous Revenue	5,000	0	0	0

Total Revenue	116,829	0	0	116,829
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Other Financing Sources(Specify)

Operating Transfers In (Schedule T)

Total Other Financing Sources	0	0	0	0
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Beginning Fund Balance

	878,769		32,935	911,704
Prior Period Adjustment(s)	0			0
Residual Equity Transfers	0			0

Total Beginning Fund Balance	878,769		32,935	911,704
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Total Resources	995,598	0	32,935	1,028,533
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City of Sparks
SCHEDULE B - Capital Projects Fund
Rec & Parks District 2 (1407)

FY 16 Final Budget	Revisions for Pior Year Encumbrances & other Budget Amendments	Augmentation	Revised Expenditures
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EXPENDITURES**General Government Function**

Non-discretionary Services & Supplies	250	0	0	250
Total General Government Function	250	0	0	250

Culture and Recreation Function

Services and Supplies	0	49,680	213,000	262,680
Capital Outlay	225,000	(49,680)	0	175,320
Total Culture and Recreation Function	225,000	0	0	225,000

Total Expenditures	225,250	0	213,000	438,250
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Other Uses

Contingency (not to exceed 3% of total expenditures)	0	0	0	0
Operating Transfers Out (Schedule T)				

Total Other Uses	0	0	0	0
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<i>Ending Fund Balance</i>	<i>770,348</i>	<i>0</i>	<i>(180,065)</i>	<i>590,283</i>
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Total Commitments and Fund Balance	995,598	0	32,935	1,028,533
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City of Sparks
SCHEDULE B - Capital Projects Fund
Rec & Parks District 2 (1407)

	FY 16 Final Budget	Revisions for Prior Year Encumbrances & other Budget Amendments	Augmentation	Revised Revenue Resources
REVENUES				
<u>Licenses and Permits</u>				
Flood Control Fees	7,000	0	0	7,000
Parks Fees	90,000	0	0	90,000
Public Facility Fees	120,000	0	28,000	148,000
Sanitary Sewer Fee	80,500	0	0	80,500
Total Licenses and Permits	297,500	0	0	0
<u>Miscellaneous Revenue</u>				
Interest Earned	2,500	0	0	2,500
Total Miscellaneous Revenue	2,500	0	0	0
Total Revenue	300,000	0	28,000	328,000
Other Financing Sources(Specify)				
Operating Transfers In (Schedule T)				
Total Other Financing Sources	0	0	0	0
Beginning Fund Balance	415,834		37,338	453,172
Prior Period Adjustment(s)	0			0
Residual Equity Transfers	0			0
Total Beginning Fund Balance	415,834		37,338	453,172
Total Resources	715,834	0	65,338	781,172

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

FY 16 Final Budget	Revisions for Pior Year Encumbrances & other Budget Amendments	Augmentation	Revised Expenditures
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EXPENDITURES**Public Safety Function**

Non-discretionary Services & Supplies	120,000	0	28,000	148,000
Total Public Safety Function	120,000	0	0	120,000

Public Works Function

Non-discretionary Services & Supplies	100	0	0	100
Total Public Works Function	100	0	0	100

Total Expenditures	120,100	0	28,000	148,100
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Other Uses

Contingency (not to exceed 3% of total expenditures)	0	0	0	0
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Operating Transfers Out (Schedule T) T/O to Sewer Capital 1631	80,500	0	0	80,500
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Total Other Uses	80,500	0	0	80,500
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<i>Ending Fund Balance</i>	<i>515,234</i>	<i>0</i>	<i>37,338</i>	<i>552,572</i>
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Total Commitments and Fund Balance	715,834	0	65,338	781,172
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City of Sparks
SCHEDULE B - Special Revenue Fund
Impact Fee Service Area #1 (1210)