

	FY2014/2015 Final Budget	Revisions For Prior Year Encumbrances	Augmentation	Revised Revenue Resources
<b>REVENUES</b>				
TAXES				
RESIDENTIAL CONSTRUCTION TAX	105,000			105,000
SUBTOTAL	105,000	0	0	105,000
MISCELLANEOUS REVENUE				
INTEREST EARNED	20,000			20,000
SUBTOTAL	20,000	0	0	20,000
TOTAL ALL REVENUE	125,000	0	0	125,000
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	961,611		71,701	1,033,312
TOTAL BEGINNING FUND BALANCE	961,611	0	71,701	1,033,312
PRIOR PERIOD ADJUSTMENTS				
RESIDUAL EQUITY TRANSFERS				
<b>TOTAL AVAILABLE RESOURCES</b>	<b>1,086,611</b>			<b>1,158,312</b>

City of Sparks  
Schedule B - Rec & Parks District 3 Fund (1408)  
REVISED REVENUE SCHEDULE

	FY2014/2015 Final Budget	Revisions For Prior Year Encumbrances	Augmentation	Revised Expenditures
<b>EXPENDITURES</b>				
GENERAL GOVERNMENT				
SERVICES & SUPPLIES	200			200
SUBTOTAL	200	0	0	200
CULTURE AND RECREATION				0
SALARIES & WAGES	0			0
EMPLOYEE BENEFITS	0			0
SERVICES & SUPPLIES	25,000		146,037	171,037
CAPITAL OUTLAY	200,000			200,000
SUBTOTAL	225,000	0	146,037	371,037
TOTAL EXPENDITURES - ALL FUNCTIONS	225,200	0	146,037	371,237
OTHER USES:				
OPERATING TRANSFERS				
TOTAL TRANSFERS AND OTHER USES				
ENDING FUND BALANCE				
RESERVED	0			0
UNRESERVED	861,411			787,075
TOTAL ENDING FUND BALANCE	861,411			787,075
PRIOR PERIOD ADJUSTMENTS				
RESIDUAL EQUITY TRANSFERS				
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	<b>1,086,611</b>			<b>1,158,312</b>

	FY2014/2015 Final Budget	Revisions For Prior Year Encumbrances	Augmentation	Revised Revenue Resources
<b>REVENUES</b>				
LICENSES AND PERMITS				
FLOOD CONTROL FEES	12,000			12,000
PARK REES	10,000			10,000
PUBLIC FACILITY FEES	60,000		60,000	120,000
SANITARY SEWER FEES	22,000			
SUBTOTAL	104,000	0	60,000	142,000
MISCELLANEOUS REVENUE				
INTEREST EARNED	2,500			2,500
SUBTOTAL	2,500	0	0	2,500
TOTAL ALL REVENUE	106,500	0	60,000	144,500
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	311,231		2,703	313,934
TOTAL BEGINNING FUND BALANCE	311,231	0	2,703	313,934
PRIOR PERIOD ADJUSTMENTS				
RESIDUAL EQUITY TRANSFERS				
<b>TOTAL AVAILABLE RESOURCES</b>	<b>417,731</b>			<b>458,434</b>

City of Sparks  
Schedule B - Impact Fee Svc Area 1 Fund (1210)  
REVISED REVENUE SCHEDULE

**Attachment B**

	FY2014/2015 Final Budget	Revisions For Prior Year Encumbrances	Augmentation	Revised Expenditures
<b>EXPENDITURES</b>				
PUBLIC SAFETY				
SERVICES & SUPPLIES	60,000		60,000	120,000
SUBTOTAL	60,000	0	60,000	120,000
PUBLIC WORKS				
SERVICES & SUPPLIES	36			36
SUBTOTAL	36	0	0	36
TOTAL EXPENDITURES - ALL FUNCTIONS	60,036	0	60,000	120,036
OTHER USES:				
OPERATING TRANSFERS				
TOTAL TRANSFERS AND OTHER USES	22,000			
ENDING FUND BALANCE				
RESERVED	0			0
UNRESERVED	335,695			338,398
TOTAL ENDING FUND BALANCE	335,695			338,398
PRIOR PERIOD ADJUSTMENTS				
RESIDUAL EQUITY TRANSFERS				
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	<b>417,731</b>			<b>458,434</b>

City of Sparks  
Schedule B - Impact Fee Svc Area 1 Fund (1210)