

FY 17 Final Budget	Pior Year Encumbrances and other Budget Amendments	Augmentation	Revised Revenue Resources
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**REVENUES****Licenses and Permits**

Concession Franchise Fees	15,200	0	0	15,200
<b>Total Licenses and Permits</b>	<b>15,200</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Charges for Services**

Facility Development Fee	25,000	0	0	25,000
Facility Reservation Fees	86,000	0	0	86,000
Recreation Program Fees	2,154,600	0	75,000	2,229,600
Recreation Advertising Fees	20,000	0	0	20,000
External - Charge for Services	40,748	0	0	40,748
Administrative Service Charges	3,750	0	0	3,750
Special Events Receipts	277,583	0	0	277,583
<b>Total Charges for Services</b>	<b>2,607,681</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Total Revenue</b>	<b>2,622,881</b>	<b>0</b>	<b>75,000</b>	<b>2,697,881</b>
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**Other Financing Sources(Specify)**

Operating Transfers In (Schedule T)

T/I from General Fund 1101	812,918	0	192,000	1,004,918
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<b>Total Other Financing Sources</b>	<b>812,918</b>	<b>0</b>	<b>192,000</b>	<b>1,004,918</b>
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**Beginning Fund Balance**

137,107

54,029

191,136

Prior Period Adjustment(s)

0

0

Residual Equity Transfers

0

0

**Total Beginning Fund Balance**

137,107

54,029

191,136

<b>Total Resources</b>	<b>3,572,906</b>	<b>0</b>	<b>321,029</b>	<b>3,893,935</b>
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City of Sparks  
SCHEDULE B - Special Revenue Fund  
Parks & Recreation Fund (1221)

FY 17 Final Budget	Pior Year Encumbrances and other Budget Amendments	Augmentation	Revised Expenditures
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**EXPENDITURES****Culture and Recreation Function**

Salaries And Wages	2,278,981	0	315,000	2,593,981
Employee Benefits	599,545	0	0	599,545
Services and Supplies	434,223	4,646	0	438,869
Non-discretionary Services & Supplies	199,870	0	0	199,870
Capital Outlay	25,000	0	0	25,000
<b>Total Culture and Recreation Function</b>	<b>3,537,619</b>	<b>4,646</b>	<b>0</b>	<b>3,542,264</b>

<b>Total Expenditures</b>	<b>3,537,619</b>	<b>4,646</b>	<b>315,000</b>	<b>3,857,264</b>
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**Other Uses**

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

<b>Total Other Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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<i>Ending Fund Balance</i>	<i>35,287</i>	<i>(4,646)</i>	<i>6,029</i>	<i>36,671</i>
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<b>Total Commitments and Fund Balance</b>	<b>3,572,906</b>	<b>0</b>	<b>321,029</b>	<b>3,893,935</b>
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City of Sparks  
SCHEDULE B - Special Revenue Fund  
Parks & Recreation Fund (1221)