

	FY 19 Final Budget	Augmentation #1 approved May 2019	Augmentation #2	Revised Revenue Resources
REVENUES				
Taxes				
Room Tax	1,130,900	0	0	1,130,900
Total Taxes	1,130,900	0	0	0
Miscellaneous Revenue				
Interest Earned	36,500	0	0	36,500
Total Miscellaneous Revenue	36,500	0	0	0
Total Revenue	1,167,400	0	0	1,167,400
Other Financing Sources(Specify)				
Operating Transfers In (Schedule T)				
Total Other Financing Sources	0	0	0	0
Beginning Fund Balance	3,548,934	1,558,467	0	5,107,401
Prior Period Adjustment(s)	0			0
Residual Equity Transfers	0			0
Total Beginning Fund Balance	3,548,934	1,558,467	0	5,107,401
Total Resources	4,716,334	1,558,467	0	6,274,801

City of Sparks
SCHEDULE B - Capital Projects Fund
Victorian Square Rm Tax CP Fund (1415)

Attachment B-1

FY 19 Final Budget	Augmentation #1 approved May 2019	Augmentation #2	Revised Expenditures
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EXPENDITURES**Community Support Function**

Services and Supplies	50,000	1,000,000	853,760	1,903,760
Non-discretionary Services & Supplies	100,000	0		100,000
Capital Outlay	800,000	44,450		844,450
Total Community Support Function	950,000	1,044,450	853,760	2,848,210

Total Expenditures	950,000	1,044,450	853,760	2,848,210
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Other Uses

Contingency (not to exceed 3% of total expenditures)	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>3,766,334</i>	<i>514,017</i>	<i>(853,760)</i>	<i>3,426,591</i>
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Total Commitments and Fund Balance	4,716,334	1,558,467	0	6,274,801
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City of Sparks
SCHEDULE B - Capital Projects Fund
Victorian Square Rm Tax CP Fund (1415)