

Attachment B-1

|   | FY 19 Final<br>Budget | Augmentation   | Revised<br>Revenue<br>Resources |
|---|-----------------------|----------------|---------------------------------|
| <b>REVENUES</b>                         |                       |                |                                 |
| <b>Taxes</b>                            |                       |                |                                 |
| Real Property Taxes                     | 245,000               | 0              | 245,000                         |
| Personal Property Taxes                 | 220,000               | 0              | 220,000                         |
| <b>Total Taxes</b>                      | <b>465,000</b>        | <b>0</b>       | <b>0</b>                        |
| <b>Miscellaneous Revenue</b>            |                       |                |                                 |
| Interest Earned                         | 8,500                 | 0              | 8,500                           |
| Property Rentals                        | 15,000                | 0              | 15,000                          |
| <b>Total Miscellaneous Revenue</b>      | <b>23,500</b>         | <b>0</b>       | <b>0</b>                        |
| <b>Total Revenue</b>                    | <b>488,500</b>        | <b>0</b>       | <b>488,500</b>                  |
| <b>Other Financing Sources(Specify)</b> |                       |                |                                 |
| Operating Transfers In (Schedule T)     |                       |                |                                 |
| <b>Total Other Financing Sources</b>    | <b>0</b>              | <b>0</b>       | <b>0</b>                        |
| <b>Beginning Fund Balance</b>           | <b>898,201</b>        | <b>828,085</b> | 1,726,286                       |
| Prior Period Adjustment(s)              | 0                     |                | 0                               |
| Residual Equity Transfers               | 0                     |                | 0                               |
| <b>Total Beginning Fund Balance</b>     | <b>898,201</b>        | <b>828,085</b> | <b>1,726,286</b>                |
| <b>Total Resources</b>                  | <b>1,386,701</b>      | <b>828,085</b> | <b>2,214,786</b>                |

Redevelopment Agency of the City of Sparks - Area 1  
 SCHEDULE B - Capital Projects Fund  
 R/A Revolving (3401)

## Attachment B-1

|  | FY 19 Final<br>Budget | Augmentation   | Revised<br>Expenditures |
|--|-----------------------|----------------|-------------------------|
| <b>EXPENDITURES</b>                                  |                       |                |                         |
| <b>Community Support Function</b>                    |                       |                |                         |
| Salaries And Wages                                   | 14,883                | 0              | 14,883                  |
| Employee Benefits                                    | 7,639                 | 0              | 7,639                   |
| Services and Supplies                                | 83,621                | 80,000         | 163,621                 |
| Non-discretionary Services & Supplies                | 77,871                | 0              | 77,871                  |
| <b>Total Community Support Function</b>              | <b>184,014</b>        | <b>80,000</b>  | <b>264,014</b>          |
| <b>Total Expenditures</b>                            | <b>184,014</b>        | <b>80,000</b>  | <b>264,014</b>          |
| <b>Other Uses</b>                                    |                       |                |                         |
| Contingency (not to exceed 3% of total expenditures) | 0                     | 0              | 0                       |
| Operating Transfers Out (Schedule T)                 |                       |                |                         |
| T/O to Debt Svc GO 1301                              | 297,108               | 0              | 297,108                 |
| <b>Total Other Uses</b>                              | <b>297,108</b>        | <b>0</b>       | <b>297,108</b>          |
| <i>Ending Fund Balance</i>                           | <i>905,579</i>        | <i>748,085</i> | <i>1,653,664</i>        |
| <b>Total Commitments and Fund Balance</b>            | <b>1,386,701</b>      | <b>828,085</b> | <b>2,214,786</b>        |

Redevelopment Agency of the City of Sparks - Area 1  
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