

CARSON CITY AIRPORT AUTHORITY  
2016-2017 BUDGET AUGMENTATION

RESOLUTION TO AUGMENT THE 2016-2017 BUDGET OF Carson City Airport Authority.

WHEREAS, total resources of the General Fund were budgeted to be \$3,419,653 on July 1, 2016.

WHEREAS, the resources for the General Fund are now determined to be \$3,503,813

WHEREAS, said additional unanticipated resources are as follows:

<u>Actual beginning general fund balance in excess of amount budgeted</u>	<u>\$ 53,531</u>
<u>Additional rock sales</u>	<u>18,539</u>
<u>Additional donations</u>	<u>109,098</u>
<u>Other revenue changes</u>	<u>6,208</u>
<u>Lower grant revenue</u>	<u>-103,216</u>

WHEREAS, there is a need to apply these excess proceeds in the funds due to unforeseen circumstances relating to the cost of a necessary water line

Now, therefore, it is hereby RESOLVED, that Carson City Airport Authority shall augment its 2016-2017 budget by increasing budgeted expenditures. A detailed schedule is attached to the resolution and by reference is made a part thereof.

IT IS FURTHER RESOLVED, that the secretary shall forward the necessary documents to the Department of Taxation, State of Nevada.

PASSED, ADOPTED AND APPROVED the \_\_\_\_ of the \_\_\_\_\_, \_\_\_\_\_.

AYES: \_\_\_\_\_  
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NAYS: \_\_\_\_\_  
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Absent: \_\_\_\_\_  
\_\_\_\_\_

By: \_\_\_\_\_  
\_\_\_\_\_

CARSON CITY AIRPORT AUTHORITY  
2016-2017 BUDGET AUGMENTATION  
GENERAL FUND  
REVENUE AND EXPENSES SCHEDULE

REVENUES	FINAL BUDGET	REVISIONS	REVISED REVENUE RESOURCES
Intergovernmental revenue-PPT	195,000		195,000
Grant income	2,573,438	(103,216)	2,470,222
Leases	201,240	2,000	203,240
Tie downs	-	1,000	1,000
Fuel flowage	14,000	(13)	13,987
Jet fuel tax	1,500	762	2,262
Miscellaneous	5,040	981	6,021
Gate cards	5,000	(322)	4,678
Class II FBO fees	4,800	1,800	6,600
Rock sales	35,000	18,539	53,539
Donations	-	109,098	109,098

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GENERAL FUND  
REVENUE AND EXPENSES SCHEDULE

REVENUES	FINAL BUDGET	REVISIONS	REVISED REVENUE RESOURCES
SUBTOTAL REVENUE ALL SOURCES	3,035,018	30,629	3,065,647
OTHER FINANCING SOURCES			
Operating Transfers in (Sch T)			
Proceeds of Long-Term Debt			
Other			
SUBTOTAL OTHER FINANCING SOURCES			
BEGINNING FUND BALANCE			
Reserved			
Unreserved	384,635	53,531	438,166
TOTAL BEGINNING FUND BALANCE	384,635	53,531	438,166
Prior Period Adjustments			
Residual Equity Transfers			
TOTAL AVAILABLE RESOURCES	3,419,653	84,160	3,503,813

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GENERAL FUND  
REVENUE AND EXPENSES SCHEDULE

EXPENDITURE BY FUNCTION AND ACTIVITY	FINAL BUDGET	REVISIONS	REVISED EXPENDITURES
General government			
Salaries and wages	102,000		102,000
Employee benefits	53,200	(1,043)	52,157
Services and supplies	200,300	1,811	202,111
Capital outlay	2,745,000	(77,999)	2,667,001
Lease transaction	6,240	-	6,240

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 GENERAL FUND  
 REVENUE AND EXPENSES SCHEDULE

EXPENDITURE BY FUNCTION AND ACTIVITY	FINAL BUDGET	REVISIONS	REVISED EXPENDITURES
SUBTOTAL EXPENDITURES	3,106,740	(77,231)	3,029,509
OTHER USES			
Contingency (not to exceed 3% of total expenditures)			-
Operating Transfers			
SUBTOTAL OTHER USES	-		-
ENDING FUND BALANCE			
Reserved			
Unreserved	312,913	161,391	474,304
TOTAL ENDING FUND BALANCE	312,913	161,391	474,304
Prior Period Adjustments			
Residual Equity Transfers			
TOTAL FUND COMMITMENTS AND FUND BALANCE	3,419,653	84,160	3,503,813