CARSON CITY AIRPORT AUTHORITY 2017-2018 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 \$1,432,997 on July 1, 2017.		
WHEREAS,	the resources for the General Fund are now determined to be \$1,378,685		
	said additional unanticipated (declines due to grants received) resources are as follows		
Additional ro		\$	53,184
Other revenu		_	24,670
		_	62,779
Lower grant	revenue		-9,226
Now, therefor	there is a need to apply these excess proceeds in the funds due to unforeseen circums a necessary water line re, it is hereby RESOLVED, that Carson City Airport Authority shall augment its 2017-20 addeted expenditures. A detailed schedule is attached to the resolution and by reference	010 hi	idaat by
raxation, Sta	ER RESOLVED, that the secretary shall forward the necessary documents to the Depa te of Nevada. OPTED AND APPROVED the of the,	rtmen	t of
	AYES:		
			-
	NAYS:		
	Absent:		
	Ву:		

REVENUES	FINAL BUDGET	REVISIONS	REVISED REVENUE RESOURCES
Intergovernmental revenue-PPT	198,915	40.000	
Grant income	488,438	18,890 (9,226)	217,805
Leases	205,040	31,400	479,212
Tie downs	1,000	3,554	236,440 4,554
Fuel flowage	14,000	3,334	14,000
Jet fuel tax	1,500	-	1,500
Miscellaneous	5,000	8,315	13,315
Gate cards	5,000		5,000
Class II FBO fees	4,800	-	4,800
Rock sales	35,000	24,670	59,670
Interest	-	620	620

Carson City Airport Authority Schedule B - General Fund REVISED REVENUE SCHEDULE

REVENUES	FINAL BUDGET	REVISIONS	REVISED REVENUE RESOURCES
SUBTOTAL REVENUE ALL SOURCES	958,693	78,223	1,036,916
OTHER FINANCING SOURCES Operating Transfers in (Sch T)			
Proceeds of Long-Term Debt Other			
SUBTOTAL			
OTHER FINANCING SOURCES BEGINNING FUND BALANCE			
Reserved Unreserved	474,304	53,184	527,488
TOTAL BEGINNING FUND BALANCE Prior Period Adjustments	474,304	53,184	527,488
Residual Equity Transfers			
TOTAL AVAILABLE RESOURCES	1,432,997	131,407	1,564,404

Carson City Airport Authority Schedule B - General Fund REVISED REVENUE SCHEDULE

		REVISED
FINAL BUDGET	REVISIONS	EXPENDITURES
102 000	(18.842)	83,158
56,900	(11,412)	05,150
211 100	26 233	45,488
521,000	(26,235)	237,333
6.240	(20,230)	494,764 6,240
5,2.0		0,240
	FINAL BUDGET 102,000 56,900 211,100 521,000 6,240	102,000 (18,842) 56,900 (11,412) 211,100 26,233 521,000 (26,236)

Carson City Airport Authority Schedule B - General Fund

EXPENDITURE BY FUNCTION			REVISED
AND ACTIVITY	FINAL BUDGET	REVISIONS	EXPENDITURES
SUBTOTAL			
EXPENDITURES	897,240	(30,257)	866,983
OTHER USES	551,215	(00,20.)	333,333
Contingency (not to exceed			
3% of total expenditures)			<u> </u>
Operating Transfers			
SUBTOTAL	/		
OTHER USES	-		<u> </u>
ENDING FUND BALANCE			
Reserved			
Unreserved	535,757	161,664	697,421
TOTAL ENDING FUND BALANCE	535,757	161,664	697,421
Prior Period Adjustments	333,737	101,004	091,421
Residual Equity Transfers			
TOTAL FUND COMMITMENTS			
AND FUND BALANCE	1,432,997	131,407	1,564,404

Carson City Airport Authority Schedule B - General Fund