

REVENUES	FINAL BUDGET	REVISIONS	REVISED REVENUE RESOURCES
Intergovernmental Revenues:			
Consolidated tax	325,126		325,126
Special LGTA tax	7,154		7,154
Federal grant	0		0
Subtotal	332,280		332,280
Miscellaneous Revenue			
Interest	15,000		15,000
Other	1,000		1,000
Subtotal	16,000		16,000

CARSON-TRUCKEE WATER CONSERVANCY DISTRICT
 Schedule B - General Fund
 REVISED REVENUE SCHEDULE

REVENUES	FINAL BUDGET	REVISIONS	REVISED REVENUE RESOURCES
SUBTOTAL REVENUE ALL SOURCES	348,280	-	348,280
OTHER FINANCING SOURCES			
Operating Transfers in (Sch T)			
Proceeds of Long-Term Debt			
Other			
SUBTOTAL OTHER FINANCING SOURCES			
BEGINNING FUND BALANCE			
Reserved			
Unreserved	1,188,853	55,000	1,243,853
TOTAL BEGINNING FUND BALANCE			
Prior Period Adjustments			
Residual Equity Transfers			
TOTAL AVAILABLE RESOURCES	1,537,133	55,000	1,592,133

CARSON-TRUCKEE WATER CONSERVANCY DISTRICT
Schedule B - General Fund
REVISED REVENUE SCHEDULE

EXPENDITURE BY FUNCTION AND ACTIVITY	FINAL BUDGET	REVISIONS	REVISED EXPENDITURES
General Government			
Employee benefits	2,400		2,400
Servces and supplies - operating	159,840		159,840
Services and supplies - grants	186,040		186,040
Capital outlay	0	55,000	55,000

CARSON-TRUCKEE WATER CONSERVANCY DISTRICT
Schedule B - General Fund

EXPENDITURE BY FUNCTION AND ACTIVITY	FINAL BUDGET	REVISIONS	REVISED EXPENDITURES
SUBTOTAL EXPENDITURES	348,280	55,000	403,280
OTHER USES			
Contingency (not to exceed 3% of total expenditures)			
Operating Transfers			
SUBTOTAL OTHER USES			
ENDING FUND BALANCE			
Reserved			
Unreserved	1,188,853		1,188,853
TOTAL ENDING FUND BALANCE			
Prior Period Adjustments			
Residual Equity Transfers			
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,537,133	55,000	1,592,133

CARSON-TRUCKEE WATER CONSERVANCY DISTRICT
Schedule B - General Fund