
SUMMARY

MOTION # 103-17

AMENDED GENERAL GOVERNMENT SERVICES O&M

REVENUE

GRANT O & M	\$ (672,000.00)
BLDG RENT - COUNCIL CHAMBERS	\$ (5,000.00)
BLDG RENT - SAO RESIDENCE	\$ (9,600.00)
BLDG RENT - EDO RESIDENCE	\$ (9,000.00)
ADMIN FEE REV	\$ (7,500.00)
ADMIN MISCELLANEOUS REVENUE	\$ (25,000.00)
W/S INDIRECT ADMINISTRATION FEE	\$ (6,500.00)
BUSINESS LICENSE FEES	\$ (15,000.00)
DEVELOPMENT PERMIT FEES	\$ (16,000.00)
OTHER REVENUE(CSJ)	\$ (3,500.00)
TRANSPORTATION O & M	\$ (692,000.00)
EQUIPMENT RENTAL & SNOW REMOVAL	\$ (1,000.00)
GARAGE REVENUE	\$ (2,500.00)
EMERGENCY SERVICES O & M	\$ (102,000.00)
RECREATION O & M	\$ (340,000.00)
RECREATION CONDITIONAL FUNDING	\$ (32,000.00)
GET ACTIVE	\$ (1,000.00)
TV & RADIO STATION RENTAL	\$ (35,000.00)
RECREATION BINGO REVENUE	\$ (40,000.00)
LOTTERY REVENUE	\$ (10,000.00)
RECREATION NEVADA REVENUE	\$ (30,000.00)
SPECIAL EVENTS & DAYS FUNDING	\$ (15,000.00)
KITTI HALL RENTAL	\$ (15,979.48)
ARENA RENTAL	\$ (500.00)
RECREATION FUNDRAISING	\$ (25,000.00)
ARENA REVENUE (SKATE SHARPENING)	\$ (500.00)
SWIMMING POOL REVENUE	\$ (2,000.00)
GARBAGE COLLECTION REVENUE	\$ (120,000.00)
LANDFILL TIPPING FEES & MISC	\$ (10,000.00)
EDO CONTRACT SERVICES	\$ (121,180.00)
ITI- TOURISM COORDINATOR	\$ (50,000.00)
TOTAL	\$ (2,364,759.48)

EXPENSE

GENERAL GOVERNMENT SERVICES	\$ 801,236.13
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TRANSPORTATION	\$ -
ENVIRONMENTAL AND HEALTH	\$ -
RECREATION	\$ 600,608.31
EMERGENCY SERVICES	\$ -
ECONOMIC SERVICES	
TOTAL	\$ 1,401,844.44

EXCESS REVENUE/(EXCESS EXPENSE)	\$ 962,915.04
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WATER and SEWER O&M

REVENUE

W/S GOVERNMENT REVENUE	\$ (832,608.00)
W/S COMMERCIAL REVENUE	\$ (104,108.00)
W/S RESIDENTIAL REVENUE	\$ (65,000.00)
W/S INDUSTRIAL REVENUE	\$ (15,000.00)
MACA WATER/SEWAGE SUBSIDY	\$ (707,000.00)
W/S HAMLET CHARGES	\$ (21,898.00)
TOTAL	\$ 1,745,614.00

EXPENSE

WATER & SEWER	\$ -
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EXCESS REVENUE/(EXCESS EXPENSE)	\$ 1,745,614.00
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