

RESOLUTION NO. 2023-R-2

RESOLUTION TO AUGMENT AND AMEND THE FISCAL YEAR
2022-23 BUDGET OF CARSON CITY, NEVADA

WHEREAS, certain unanticipated sources of revenue and fund balance previously unbudgeted have become available to the consolidated municipality of Carson City during the 2022-23 budget year as follows:

General Fund	
Charges for Services	\$ 1,000
Fund Balance	<u>7,360,636</u>
	\$ 7,361,636
Airport	
Intergovernmental Revenues	\$ 619,488
Cooperative Extension	
Fund Balance	\$ 176,105
Supplemental Indigent	
Fund Balance	\$ 1,534,248
Capital Projects	
Transfers In	\$ 904,349
Surplus Sales	22,325
Miscellaneous Income	705,897
Fund Balance	<u>21,349,500</u>
	\$ 22,982,071
Senior Citizens Center	
Fund Balance	\$ 304,256
Carson City Transit	
Intergovernmental Revenues	\$ 1,317,171
Fund Balance	<u>869,995</u>
	\$ 2,187,166
Library Gift	
Miscellaneous Income	\$ 60,624
Fund Balance	<u>38,489</u>
	\$ 99,113
Landscape Maintenance	
Fund Balance	\$ 464,525
Administrative Assessment	
Fund Balance	\$ 44,521
South Carson Neighborhood Improvement District (NID)	
Fund Balance	\$ 52,052
Traffic/Transportation	
Fund Balance	\$ 15,207

Campo		
Transit System Management Plan	\$	331,648
Fund Balance		<u>35,919</u>
	\$	367,567
Regional Transportation		
Intergovernmental Grants	\$	2,334,564
Transfer Project Budget		<u>(9,300,000)</u>
Fund Balance		5,090,757
	\$	(1,874,679)
V & T Special Infrastructure		
Fund Balance	\$	2,239,531
Quality of Life		
Intergovernmental Grants	\$	4,440,783
Fund Balance		<u>5,714,985</u>
	\$	10,155,768
Streets Maintenance		
Fund Balance	\$	2,585,685
Grant		
Intergovernmental Grants	\$	29,543,501
Fund Balance		<u>1,300,291</u>
	\$	30,843,792
Commissary		
Fund Balance	\$	91,911
911 Surcharge		
Fund Balance	\$	1,211,545
Infrastructure Tax		
Transfer Project Budget	\$	9,300,000
Fund Balance		<u>2,004,057</u>
		11,304,057
Extraordinary Maintenance		
Fund Balance	\$	1,781,984
Transfer In		<u>1,687,205</u>
	\$	3,469,189
Residential Construction		
Fund Balance	\$	832,771
Carson City Debt Service		
Miscellaneous	\$	48,957
Fund Balance		<u>(48,957)</u>
	\$	-
Ambulance Fund		
Working Capital	\$	696,532
Stormwater Drainage		
User Fees	\$	400,000
Working Capital		<u>602,356</u>
	\$	1,002,356
Wastewater		
Working Capital	\$	14,424,302

Water		
Grant Subsidies		\$ 292,968
Working Capital		<u>16,253,174</u>
		\$ 16,546,142
Cemetery Fund		
Working Capital		\$ 148,560
Fleet		
Working Capital		<u>\$ 918,794</u>
TOTAL ALL FUNDS		<u>\$ 130,804,211</u>

NOW, THEREFORE, this Board hereby resolves to augment the Fiscal Year 2022-23 Budget of Carson City, Nevada by appropriating the amounts referenced above and by making such other budget amendments as have been determined necessary and in accordance with NRS 354.598005. Said budget augmentation and appropriation, as well as budget amendments are reflected on the schedules attached to this resolution and by reference are made a part hereof.

ADOPTED this 2nd day of February, 2023.

AYES: Supervisor Stacey Giomi
 Supervisor Maurice White
 Supervisor Curtis Horton
 Supervisor Lisa Schuette
 Mayor Lori Bagwell

NAYES: None

ABSENT: None



LORI BAGWELL, Mayor

ATTEST:



WILLIAM SCOTT HOEN, Clerk-Recorder