

RESOLUTION NO. 2023-R-17

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 fiscal year 2022-23 as follows:

General Fund	
Charges for Services	\$ 19,850
Miscellaneous Income	<u>379,924</u>
	\$ 399,774
Airport	
Intergovernmental Revenues	\$ 73,860
Library Gift	
Miscellaneous	\$ 53,668
Campo	
Intergovernmental Grants	\$ 186,095
Miscellaneous Income	<u>225,000</u>
	\$ 411,095
Regional Transportation Fund	
Intergovernmental Grants	\$ 1,167,895
Miscellaneous Income	<u>50,000</u>
	\$ 1,217,895
Quality of Life	
Intergovernmental Grants	\$ 15,000
Grant Fund	
Intergovernmental Grants	\$ 3,167,086
Infrastructure Tax Fund	
Bond Proceeds and Premium	\$ 6,476,050
Stormwater Drainage Fund	
Capital Grants	\$ 30,147
Wastewater Fund	
Capital Grants	\$ 3,061,174
Connection Fees	<u>720,288</u>
	\$ 3,781,462

Water Fund		
Capital Grants	\$	3,552,720
Connection Fees		278,300
Miscellaneous		20,602
Gain on Sale of Fixed Assets		<u>35,435</u>
	\$	3,887,057
Building Permit		
Building Permit Fees	\$	800,000
Workers' Compensation Fund		
Charges for Services	\$	56,613
Miscellaneous		12,993
Working Capital		<u>626,187</u>
	\$	695,793
Insurance Fund		
Miscellaneous	\$	25,012
TOTAL ALL FUNDS		<u>\$ 21,033,899</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 15th day of June, 2023.

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

NAYES: None

ABSENT: None

Lori Bagwell
LORI BAGWELL, Mayor

ATTEST:

ATTEST:
William Scott Hoern
WILLIAM SCOTT HOERN, Clerk Recorder

WILLIAM SCOTT HOEN, Clerk-Recorder