

RESOLUTION NO. 2024-R-1

RESOLUTION TO AUGMENT AND AMEND THE FISCAL YEAR

2023-24 BUDGET OF CARSON CITY, NEVADA

WHEREAS, certain unanticipated sources of revenue and fund balances previously unbudgeted have become available to the consolidated municipality of Carson City during the 2023-24 budget year as follows:

General Fund	
Intergovernmental Revenues	\$ 809,141
Miscellaneous Income	73,400
Fund Balance	<u>9,426,566</u>
	\$ 10,309,107
Airport	
Intergovernmental Revenues	\$ 2,230,287
Cooperative Extension	
Fund Balance	\$ 278,304
Supplemental Indigent	
Fund Balance	\$ 1,549,210
Capital Projects	
Transfers In	\$ 212,316
Surplus Sales	22,316
Miscellaneous Income	648,970
Fund Balance	<u>26,400,219</u>
	\$ 27,283,821
Senior Citizens Center	
Fund Balance	\$ 376,030
Carson City Transit	
Intergovernmental Revenues	\$ 1,280,382
Fund Balance	<u>736,043</u>
	\$ 2,016,425
Library Gift	
Miscellaneous Income	\$ 49,465
Fund Balance	<u>105,935</u>
	\$ 155,400
Landscape Maintenance	
Fund Balance	\$ 577,705
Administrative Assessment	
Fund Balance	\$ 37,590
South Carson Neighborhood Improvement District (NID)	
Fund Balance	\$ 56,831
Traffic/Transportation	
Fund Balance	\$ 16,346

Campo		
Intergovernmental Grants		\$ 585,016
Fund Balance		<u>48,569</u>
		\$ 633,585
Regional Transportation		
Intergovernmental Grants		\$ 6,592,407
Fund Balance		<u>5,980,766</u>
		\$ 12,573,173
V & T Special Infrastructure		
Intergovernmental Grants		\$ 703,405
Fund Balance		<u>3,137,657</u>
		\$ 3,841,062
Quality of Life		
Intergovernmental Grants		\$ 4,362,254
Fund Balance		<u>6,328,931</u>
		\$ 10,691,185
Streets Maintenance		
Surplus Sales		\$ 47,500
Fund Balance		<u>2,322,750</u>
		\$ 2,370,250
Grant		
Intergovernmental Grants		\$ 27,195,166
Transfers In		593,816
Fund Balance		<u>1,497,559</u>
		\$ 29,286,541
Commissary		
Fund Balance		\$ 54,260
911 Surcharge		
Fund Balance		\$ 1,016,465
Infrastructure Tax		
Intergovernmental Grants		\$ 9,300,000
Fund Balance		<u>8,259,162</u>
		\$ 17,559,162
Extraordinary Maintenance		
Fund Balance		\$ 14,398,362
Residential Construction		
Fund Balance		\$ 1,051,221
Carson City Debt Service		
Fund Balance		\$ 6,592
Ambulance Fund		
Working Capital		\$ 1,149,238
Stormwater Drainage		
User Fees		\$ 108,350
Intergovernmental Grants		30,147
Miscellaneous		<u>12,000</u>
		\$ 150,497
Wastewater		
Intergovernmental Grants		\$ 3,024,820
Working Capital		<u>16,822,822</u>
		\$ 19,847,642

Water		
	Intergovernmental Grants	\$ 3,845,688
	Working Capital	<u>16,718,612</u>
		\$ 20,564,300
Cemetery Fund		
	Working Capital	\$ 110,902
Fleet		
	Working Capital	<u>\$ 869,963</u>
TOTAL ALL FUNDS		<u>\$ 181,061,456</u>

NOW, THEREFORE, this Board hereby resolves to augment the Fiscal Year 2023-24 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 1st day of February, 2024.

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