

RESOLUTION NO. 2024-R-15

RESOLUTION TO AUGMENT AND AMEND THE FISCAL
YEAR 2023-24 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 2023-24 as follows:

General Fund	
Taxes	\$ 851,842
Intergovernmental Revenues	70,200
Charges for Services	323,264
Fines & Forfeits	80,000
Miscellaneous Income	<u>272,428</u>
	\$ 1,597,734
Regional Transportation Fund	
Intergovernmental Grants	\$ 2,600,000
Miscellaneous Income	<u>475,000</u>
	\$ 3,075,000
Quality of Life	
Intergovernmental Grants	\$ 15,000
Bond Proceeds & Premium	<u>5,467,645</u>
	\$ 5,482,645
Grant Fund	
Intergovernmental Grants	\$ 3,258,539
Infrastructure Tax Fund	
Intergovernmental Grants	\$ 2,000,000
Debt Service Fund	
Intergovernmental Revenues	\$ 54,294
Ambulance Fund	
Interest Earned	\$ 35,000
Working Capital	<u>1,000,000</u>
	\$ 1,035,000
Stormwater Drainage Fund	
Gain on Sale of Fixed Assets	\$ 43,700

Wastewater Fund		
Connection Fees	\$	347,000
Water Fund		
Connection Fees	\$	92,000
Building Permit		
Building Permit Fees	\$	1,375,000
Interest Earned		6,500
	\$	<u>1,381,500</u>
Fleet Fund		
Interest Earned	\$	10,000
Workers' Compensation Fund		
Miscellaneous Income	\$	135,185
Insurance Fund		
Miscellaneous Income	\$	<u>259,013</u>
TOTAL ALL FUNDS	\$	<u>18,771,610</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 20th day of June, 2024.

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:

William Scott Hoen

WILLIAM SCOTT HOEN, Clerk-Recorder