

RESOLUTION NO. 2025-R-1

RESOLUTION TO AUGMENT AND AMEND THE FISCAL YEAR

2024-25 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 2024-25 budget year as follows:

General Fund	
Fund Balance	\$ 11,890,510
Airport	
Intergovernmental Revenues	\$ 2,094,549
Cooperative Extension	
Fund Balance	\$ 331,390
Supplemental Indigent	
Fund Balance	\$ 2,049,794
Capital Projects	
Transfers In	\$ 6,571,003
Fund Balance	28,318,981
	<u>\$ 34,889,984</u>
Senior Citizens Center	
Fund Balance	\$ 404,151
Carson City Transit	
Intergovernmental Revenues	\$ 1,663,611
Fund Balance	540,911
	<u>\$ 2,204,522</u>
Library Gift	
Fund Balance	\$ 165,862
Landscape Maintenance	
Fund Balance	\$ 686,629
Administrative Assessment	
Fund Balance	\$ 17,799
South Carson Neighborhood Improvement District (NID)	
Fund Balance	\$ 135,408
Traffic/Transportation	
Fund Balance	\$ 11,388
Campo	
Intergovernmental Grants	\$ 111,229
Transfers In	(6,063)
Fund Balance	59,159
	<u>\$ 164,325</u>

Regional Transportation		
Intergovernmental Grants	\$	7,704,115
Transfers In		6,063
Fund Balance		<u>8,549,754</u>
	\$	16,259,932
V & T Special Infrastructure		
Fund Balance	\$	3,712,960
Quality of Life		
Intergovernmental Grants	\$	6,401,960
Fund Balance		<u>12,493,254</u>
	\$	18,895,214
Streets Maintenance		
Fund Balance	\$	2,444,364
Grant		
Intergovernmental Grants	\$	27,172,776
Charges for Services		(4,532)
Transfers In		(24,463)
Fund Balance		<u>2,426,182</u>
	\$	29,569,963
Commissary		
Fund Balance	\$	70,961
911 Surcharge		
Fund Balance	\$	893,346
Infrastructure Tax		
Intergovernmental Grants	\$	11,300,000
Fund Balance		<u>8,873,220</u>
	\$	20,173,220
Extraordinary Maintenance		
Fund Balance	\$	13,361,949
Residential Construction		
Fund Balance	\$	763,500
Carson City Debt Service		
Fund Balance	\$	41,160
Transfers In		<u>(41,160)</u>
	\$	0
Ambulance Fund		
Working Capital	\$	1,773,058
Stormwater Drainage		
Intergovernmental Grants	\$	30,147
Working Capital		<u>496,889</u>
	\$	527,036
Wastewater		
Intergovernmental Grants	\$	2,935,874
Working Capital		<u>19,001,925</u>
	\$	21,937,799
Water		
Intergovernmental Grants	\$	3,845,688
Working Capital		<u>20,360,026</u>
	\$	24,205,714

Building Permit Fund	
Working Capital	\$ 14,900
Cemetery Fund	
Working Capital	\$ 179,059
Miscellaneous	1,208
	<u>\$ 180,267</u>
Fleet Fund	
Working Capital	\$ 925,126
Insurance Fund	
Working Capital	<u>\$ 48,235</u>
 TOTAL ALL FUNDS	 <u>\$ 210,803,855</u>

NOW, THEREFORE, this Board hereby resolves to augment the Fiscal Year 2024-25 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.

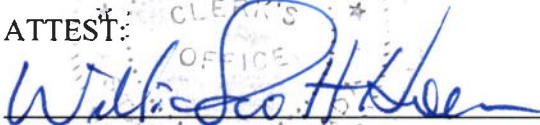
ADOPTED this 6th day of February, 2025.

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

NAYES: None

ABSENT: None

ATTEST:


WILLIAM SCOTT HOEN, Clerk-Recorder


LORI BAGWELL, Mayor