

RESOLUTION NO. 2026-R-4

RESOLUTION TO AUGMENT AND AMEND THE FISCAL YEAR
2025-26 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 2025-26 budget year as follows:

| | |
|------------------------------------|-------------------|
| General Fund | |
| Miscellaneous Income | \$ 50,000 |
| Fund Balance | <u>7,177,548</u> |
| | \$ 7,227,548 |
| Airport | |
| Intergovernmental Revenues | \$ 2,186,380 |
| Cooperative Extension | |
| Fund Balance | \$ 409,208 |
| Supplemental Indigent | |
| Fund Balance | \$ 2,404,874 |
| Capital Projects | |
| Transfers In | \$ 2,978,090 |
| Miscellaneous Income | 12,092 |
| Fund Balance | <u>23,144,112</u> |
| | \$ 26,134,294 |
| Senior Citizens Center | |
| Miscellaneous Income | \$ 29,356 |
| Fund Balance | <u>378,501</u> |
| | \$ 407,857 |
| Carson City Transit | |
| Intergovernmental Revenues | \$ 1,609,062 |
| Fund Balance | <u>446,727</u> |
| | \$ 2,055,789 |
| Library Gift | |
| Miscellaneous Income | \$ 63,130 |
| Fund Balance | <u>120,882</u> |
| | \$ 184,012 |
| Landscape Maintenance | |
| Fund Balance | \$ 501,671 |
| Administrative Assessment | |
| Fund Balance | \$ 22,333 |
| Neighborhood Improvement Districts | |
| Special Assessment Revenues | \$ 60,000 |
| Miscellaneous Income | 47,926 |
| Fund Balance | <u>340,212</u> |
| | \$ 448,138 |
| Traffic/Transportation | |
| Fund Balance | \$ 4,533 |

| | | |
|------------------------------|----|-------------------|
| Campo | | |
| Intergovernmental Grants | \$ | 1,366,319 |
| Fund Balance | | <u>48,875</u> |
| | \$ | 1,415,194 |
| Regional Transportation | | |
| Intergovernmental Grants | \$ | 10,165,329 |
| Fund Balance | | <u>9,587,011</u> |
| | \$ | 19,752,340 |
| V & T Special Infrastructure | | |
| Intergovernmental Revenues | \$ | 86,441 |
| Fund Balance | | <u>3,628,115</u> |
| | \$ | 3,714,556 |
| Quality of Life | | |
| Intergovernmental Grants | \$ | 4,815,766 |
| Fund Balance | | <u>10,242,547</u> |
| | \$ | 15,058,313 |
| Streets Maintenance | | |
| Fund Balance | \$ | 1,040,398 |
| Grant | | |
| Intergovernmental Grants | \$ | 10,291,042 |
| Fund Balance | | <u>3,140,312</u> |
| | \$ | 13,431,354 |
| Commissary | | |
| Fund Balance | \$ | 38,031 |
| 911 Surcharge | | |
| Fund Balance | \$ | 387,291 |
| Infrastructure Tax | | |
| Intergovernmental Grants | \$ | 11,300,000 |
| Fund Balance | | <u>9,726,024</u> |
| | \$ | 21,026,024 |
| Extraordinary Maintenance | | |
| Fund Balance | \$ | 11,768,256 |
| Residential Construction | | |
| Fund Balance | \$ | 534,340 |
| Carson City Debt Service | | |
| Miscellaneous Income | \$ | 7,432 |
| Fund Balance | | <u>(7,432)</u> |
| | \$ | 0 |
| Ambulance Fund | | |
| Working Capital | \$ | 1,762,898 |
| Stormwater Drainage | | |
| Intergovernmental Grants | \$ | 30,147 |
| Working Capital | | <u>2,206,885</u> |
| | \$ | 2,237,032 |
| Wastewater | | |
| Intergovernmental Grants | \$ | 2,313,920 |
| Working Capital | | <u>25,779,288</u> |
| | \$ | 28,093,208 |

| | | |
|--------------------------|--|------------------------------|
| Water | | |
| Intergovernmental Grants | | \$ 2,789,221 |
| Working Capital | | <u>23,447,011</u> |
| | | \$ 26,236,232 |
| Building Permit Fund | | |
| Working Capital | | \$ 931,222 |
| Cemetery Fund | | |
| Working Capital | | \$ 273,939 |
| Fleet Fund | | |
| Charges for Services | | \$ 12,173 |
| Working Capital | | <u>623,064</u> |
| | | \$ <u>635,237</u> |
| TOTAL ALL FUNDS | | \$ <u>190,322,502</u> |

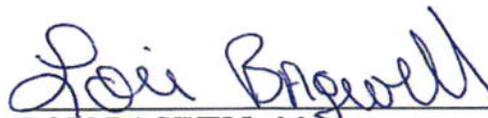
NOW, THEREFORE, this Board hereby resolves to augment the Fiscal Year 2025-26 Budget of Carson City, Nevada by appropriating the amounts referenced above and by making such other budget amendments as have been determined necessary and in accordance with NRS 354.598005. Said budget augmentation and appropriation, as well as budget amendments are reflected on the schedules attached to this resolution and by reference are made a part hereof.

ADOPTED this 5th day of February, 2026.

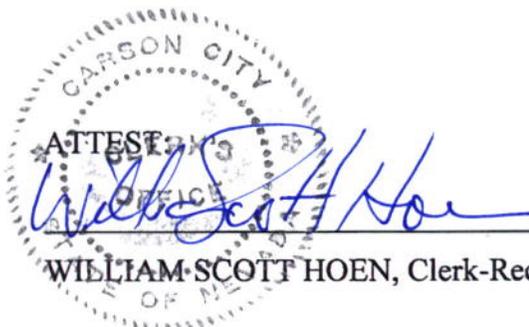
AYES: Supervisor Stacey Giomi
 Supervisor Maurice White
 Supervisor Curtis Horton
 Supervisor Lisa Schuette
 Mayor Lori Bagwell

NAYES: None

ABSENT: None



 LORI BAGWELL, Mayor



 WILLIAM SCOTT HOEN, Clerk-Recorder