

RESOLUTION NO. 2021-R-1

RESOLUTION TO AUGMENT AND AMEND THE 2020-21 BUDGET  
OF THE CITY OF CARSON CITY, STATE OF NEVADA

WHEREAS, certain unanticipated sources of revenue and fund balance previously unbudgeted have become available to the consolidated municipality of Carson City during the 2020-21 budget year as follows:

General Fund		
Intergovernmental Revenues	\$	6,715
Charges for Services		6,834
Fund Balance		<u>10,267,967</u>
	\$	10,281,516
Airport		
Intergovernmental Revenues	\$	1,497,272
Cooperative Extension		
Fund Balance	\$	127,786
Supplemental Indigent		
Fund Balance	\$	1,217,257
Capital Projects		
Miscellaneous	\$	5,000
Transfers In		5,181,440
Fund Balance		<u>7,343,196</u>
	\$	12,529,636
Senior Citizens Center		
Fund Balance	\$	202,623
Carson City Transit		
Intergovernmental Revenues	\$	3,583,858
Fund Balance		<u>434,450</u>
	\$	4,018,308
Library Gift		
Miscellaneous	\$	2,100
Fund Balance		<u>41,298</u>
	\$	43,398
Landscape Maintenance		
Fund Balance	\$	189,526
Administrative Assessment		
Fund Balance	\$	36,910
Traffic/Transportation		
Fund Balance	\$	2,639
Campo		
Transit System Management Plan	\$	721,455
Fund Balance		<u>10,797</u>
	\$	732,252
Regional Transportation		

Intergovernmental Grants	\$ 11,066,576
Fund Balance	<u>6,037,938</u>
	\$ 17,104,514
V & T Special Infrastructure	
Fund Balance	\$ 1,100,411
Quality of Life	
Intergovernmental Grants	\$ 1,922,545
Fund Balance	<u>2,878,878</u>
	\$ 4,801,423
Streets Maintenance	
Fund Balance	\$ 1,344,098
Grant	
Intergovernmental Grants	\$ 8,968,434
Fund Balance	<u>1,224,884</u>
	\$ 10,193,318
Commissary	
Fund Balance	\$ 216,923
911 Surcharge	
Fund Balance	\$ 916,568
Arts & Culture	
Fund Balance	\$ 127,718
Infrastructure Tax	
Fund Balance	\$ 1,680,487
Extraordinary Maintenance	
Transfer In	\$ 2,623,207
Fund Balance	<u>424,198</u>
	\$ 3,047,405
Residential Construction	
Fund Balance	\$ 765,032
Carson City Debt Service	
Fund Balance	\$ 79,743
Ambulance Fund	
Working Capital	\$ 930,735
Stormwater Drainage	
Working Capital	\$ 2,587,959
Wastewater	
Working Capital	\$ 7,880,187
Water	
Grant Subsidies	\$ 791,122
Working Capital	<u>8,212,319</u>
	\$ 9,003,441
Building Permit	
Working Capital	\$ 79,397
Cemetery Fund	
Working Capital	\$ 21,000

Fleet	
Working Capital	\$ 1,080,136
TOTAL ALL FUNDS	\$ 93,839,618

NOW, THEREFORE, this Board hereby resolves to augment the 2020-2021 Carson City budget 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.

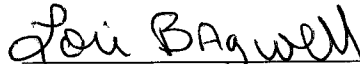
Upon motion by Supervisor Stacey Giomi, seconded by Supervisor Lisa Schuette, the foregoing Resolution was passed and adopted this 21<sup>st</sup> day of January 2021 by the following vote:

AYES: Supervisor Stacey Giomi  
Supervisor Lisa Schuette  
Supervisor Maurice White  
Supervisor Stan Jones  
Mayor Lori Bagwell

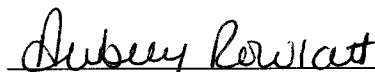
NAYES: None

ABSENT: None

ABSTAIN: None

  
LORI BAGWELL, Mayor  
Carson City, Nevada

ATTEST:

  
AUBREY ROWLATT, Clerk-Recorder