

RESOLUTION NO. 2017-R-4

RESOLUTION TO AUGMENT AND AMEND THE 2016-17 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 City of Carson City during the 2016-17 budget year as follows:

General Fund		
Intergovernmental Revenues	\$	28,567
Charges for Services		53,930
Miscellaneous		149,927
Fund Balance		<u>2,701,105</u>
	\$	2,933,529
Airport		
Intergovernmental Revenues	\$	2,745,000
Cooperative Extension		
Miscellaneous	\$	1,405
Fund Balance		<u>134,771</u>
	\$	136,176
Supplemental Indigent		
Fund Balance	\$	20,971
Capital Projects		
Intergovernmental Grants	\$	76,000
Transfers In		149,927
Energy efficiency bond proceeds		4,258,238
Fund Balance		<u>388,099</u>
	\$	4,872,264
Senior Citizens Center		
Fund Balance	\$	4,791
Carson City Transit		
Fund Balance	\$	260,717
Library Gift		
Fund Balance	\$	55,772
Administrative Assessment		
Fund Balance	\$	71,668
Campo		
Transfers In	\$	33
Fund Balance		<u>(28,363)</u>
		(28,330)

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1	Regional Transportation		
2	Intergovernmental Grants	\$	1,052,390
	Miscellaneous		10,000
3	Fund Balance		<u>652,386</u>
		\$	1,714,776
4	V & T Special Infrastructure		
5	Miscellaneous	\$	410
	Fund Balance		<u>(410)</u>
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6	Quality of Life		
7	Intergovernmental Grants	\$	565,969
	Donations		6,210
8	Fund Balance		<u>1,280,182</u>
		\$	1,852,361
9	Streets Maintenance		
	Fund Balance	\$	1,054,703
10	Infrastructure Tax		
11	Transfers In	\$	10,000
	Fund Balance		<u>6,936,567</u>
			6,946,567
12	Grant		
13	Intergovernmental Grants	\$	963,839
	Miscellaneous		23,264
14	Fund Balance		<u>781,410</u>
		\$	1,768,513
15	Commissary		
	Fund Balance	\$	(17,563)
16	911 Surcharge		
17	Fund Balance	\$	358,490
18	Extraordinary Maintenance		
	Fund Balance	\$	11,067
19	Residential Construction		
20	Fund Balance	\$	198,558
21	Carson City Debt Service		
22	Fund Balance	\$	(2,954)
	Miscellaneous		2,954
23	Transfers In		<u>79,229</u>
		\$	79,229
24	Ambulance		
	Working Capital	\$	252,860
25	Stormwater Drainage		
26	Debt Issued	\$	608,900

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1	Sewer		
2	Debt Issued		\$ 16,821,076
3	Working Capital		<u>1,617,464</u>
			\$ 18,438,540
4	Building Permits		
5	Charges for Services		\$ 350,000
6	Working Capital		<u>111,883</u>
			\$ 461,883
7	Fleet Management		
8	Working Capital		\$ 58,000
9	Workers Compensation		
10	Working Capital		<u>\$ 326,800</u>
	TOTAL ALL FUNDS		<u>\$ 45,186,242</u>

11 NOW, THEREFORE, this Board hereby resolves to augment the 2016-2017 Carson
 12 City budget by appropriating the amounts referenced above and by making such other budget
 13 amendments as have been determined necessary and in accordance with NRS 354.598005.
 14 Said budget augmentation and appropriation, as well as budget amendments are reflected on
 15 the schedules attached to this resolution and by reference are made a part hereof.

16 Upon motion by Supervisor Karen Abowd, seconded by Supervisor Lori Bagwell, the
 17 foregoing Resolution was passed and adopted this 19th day of January, 2017, by the following
 18 vote:

19 AYES: Supervisor Karen Abowd
 20 Supervisor Lori Bagwell
 21 Supervisor Brad Bonkowski
 22 Supervisor John Barrette
 23 Mayor Robert Crowell

24 NAYS: None.

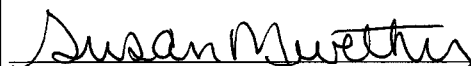
25 ABSENT: None.

26 ABSTAIN: None.



ROBERT L. CROWELL, Mayor

27 ATTEST:

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 SUSAN MERRIWETHER, Clerk-Recorder