

RESOLUTION NO. 2022-R-4

RESOLUTION TO AUGMENT AND AMEND THE FISCAL YEAR  
2021-22 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 the 2021-22 budget year as follows:

General Fund		
Fund Balance		\$ 13,220,435
Airport		
Intergovernmental Revenues		\$ 664,518
Cooperative Extension		
Fund Balance		\$ 126,368
Supplemental Indigent		
Fund Balance		\$ 1,001,449
Capital Projects		
Transfers In		\$ 1,230,419
Fund Balance		<u>10,809,404</u>
		\$ 12,039,823
Senior Citizens Center		
Fund Balance		\$ 291,664
Carson City Transit		
Intergovernmental Revenues		\$ 1,357,263
Fund Balance		<u>(41,001)</u>
		\$ 1,316,262
Library Gift		
Fund Balance		\$ 24,466
Landscape Maintenance		
Fund Balance		\$ 332,670
Administrative Assessment		
Fund Balance		\$ 54,071
Traffic/Transportation		
Fund Balance		\$ 7,567
Campo		
Transit System Management Plan		\$ 526,198
Fund Balance		<u>34,844</u>
		\$ 561,042
Regional Transportation		
Intergovernmental Grants		\$ 2,945,511
Fund Balance		<u>3,761,679</u>
		\$ 6,707,190
V & T Special Infrastructure		

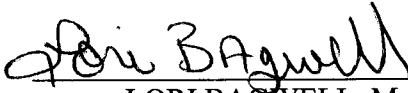
Fund Balance	\$ 1,909,587
Quality of Life	
Intergovernmental Grants	\$ 364,752
Miscellaneous	7,426
Fund Balance	<u>3,904,825</u>
	\$ 4,277,003
Streets Maintenance	
Fund Balance	\$ 1,903,167
Grant	
Intergovernmental Grants	\$ 36,480,967
Fund Balance	<u>1,215,480</u>
	\$ 37,696,447
Commissary	
Fund Balance	\$ 175,649
911 Surcharge	
Fund Balance	\$ 1,110,560
Infrastructure Tax	
Fund Balance	\$ 1,235,122
Extraordinary Maintenance	
Fund Balance	\$ 622,772
Residential Construction	
Fund Balance	\$ 500,752
Carson City Debt Service	
Intergovernmental Grants	\$ 95,000
Miscellaneous	14,132
Fund Balance	<u>(109,132)</u>
	\$ 0
Ambulance Fund	
Working Capital	\$ 318,243
Stormwater Drainage	
Working Capital	\$ 604,827
Wastewater	
Working Capital	\$ 10,172,768
Water	
Grant Subsidies	\$ 740,215
Working Capital	<u>8,082,873</u>
	\$ 8,823,088
Cemetery Fund	
Working Capital	\$ 143,900
Fleet	
Working Capital	<u>919,689</u>
TOTAL ALL FUNDS	<u>\$ 106,761,099</u>

*NOW, THEREFORE*, this Board hereby resolves to augment the Fiscal Year 2021-22 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.


Upon motion by Supervisor Lisa Schuette, seconded by Supervisor Stacey Giomi, the foregoing Resolution was passed and adopted this 20<sup>th</sup> day of January 2022 by the following vote:

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

NAYES: None  
ABSENT: None  
ABSTAIN: None

  
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LORI BAGWELL, Mayor  
Carson City, Nevada

ATTEST:

  
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AUBREY ROWLATT, Clerk-Recorder