

City of Carson City
Request for Board Action

Item # 13A

Date Submitted: 09/28/2010

Agenda Date Requested: 10/7/2010

Time Requested: 10 minutes

To: Mayor and Supervisors

From: Nick Providenti, Director of Finance

Subject Title: Action to adopt a resolution to augment and amend the Carson City FY 2010-11 Budget in the amount of \$435,060.

Staff Summary: The augmentation and revision is necessary to appropriate unanticipated sources of revenue.

Type of Action Requested: (check one)

Resolution

Ordinance

Formal Action/Motion

Other (Specify)

Does this action require a Business Impact Statement: () Yes (xx) No

Recommended Board Action: I move to adopt Resolution No. _____, a resolution to augment and amend the Carson City FY 2010-11 Budget in the amount of \$435,060.

Explanation of Recommended Board Action: Periodically, the budget is required to be augmented and revised. The attached augmentation and revision is necessary to appropriate unanticipated sources of revenue.

Applicable Statute, Code, Policy, Rule or Regulation: Nevada Revised Statute 354.598005

Fiscal Impact: See attached.

Explanation of Impact: Appropriate previously unbudgeted resources.

Funding Source: Unanticipated revenues.

Alternatives: Revise augmentation/revision.

Supporting Material: Resolution

Prepared By: Nick Providenti

Reviewed By: *Harold Shrodt*
(Department Head)

Date: 9/28/10

: *[Signature]*
(City Manager)

Date: 9/28/10

: *[Signature]*
(District Attorney)

Date: 9/28/10

: *Harold Shrodt*
(Finance Director)

Date: 9/28/10

Board Action Taken:

Motion: _____

1) _____

Aye/Nay

2) _____

(Vote Recorded By)

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RESOLUTION NO. _____

RESOLUTION TO AUGMENT AND AMEND THE 2010-11 BUDGET
OF THE CITY OF CARSON CITY, STATE OF NEVADA

WHEREAS, certain unanticipated sources of revenue previously unbudgeted have become available to the City of Carson City during the 2010-11 budget year as follows:

General Fund		
Charges for Services	\$	20,000
Intergovernmental Revenues		<u>415,060</u>
	\$	<u>435,060</u>

NOW, THEREFORE, this Board hereby resolves to augment the 2010-11 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.

ADOPTED this _____ day of _____, 2010.

AYES: Supervisors _____

NAYS: Supervisors _____

ABSENT: Supervisors _____

ROBERT L. CROWELL, Mayor

ATTEST:

ALAN GLOVER, Clerk-Recorder

CARSON CITY
BUDGET AUGMENTATION
FOR THE FISCAL YEAR ENDING JUNE 30, 2011

GENERAL FUND	ORIGINAL FY 10-11 BUDGET	TRANSFER IN (OUT)	BUDGET AUGMENTATION	GIFTS/ GRANTS	AMENDED BUDGET
REVENUES:					
Taxes	16,688,681				16,688,681
Licenses and permits	7,218,600				7,218,600
Intergovernmental revenues	18,217,740		415,060		18,632,800
Charges for services	10,880,544		20,000		10,900,544
Fines and forfeits	910,000				910,000
Miscellaneous	930,201				930,201
Total Revenues	54,845,766	-	435,060	-	55,280,826
EXPENSES AND OTHER USES:					
General Government:					
Board of Supervisors	231,760				231,760
Clerk	338,686				338,686
Recorder	377,358				377,358
Assessor	618,177				618,177
District Attorney	2,096,333		71,588		2,167,921
City Manager	496,657		(491)		496,166
Finance	625,761				625,761
Treasurer	452,996		10,790		463,786
Elections	206,807				206,807
Internal Auditor	54,000				54,000
Purchasing	101,498		12,703		114,201
Human Resources	299,124				299,124
Community Devel.-Planning	443,233				443,233
Business License	142,178				142,178
Code Enforcement	186,112				186,112
Automation Services	1,379,716		8,373		1,388,089
Geographic Information Sys	299,516		(1,032)		298,484
Public Defender	1,305,691		19,502		1,325,193
Public Safety Complex	364,725				364,725
City Hall	119,760				119,760
Records Management	105,165		(206)		104,959
Facilities Maintenance	1,313,398		(95,782)		1,217,616
Central Services	1,572,658				1,572,658
Total General Government	13,131,309	-	25,445	-	13,156,754
Public Safety					
Sheriff	14,628,073	511,291	36,993		15,176,357
Fire	7,380,089	300,092	32,004		7,712,185
Juvenile Probation	1,308,746	(54,205)	166,797		1,421,338
Juvenile Detention	1,432,310	24,312	(7,339)		1,449,283
Total Public Safety	24,749,218	781,490	228,455	-	25,759,163
Judicial					
Juvenile Court	367,846		12,000		379,846
Municipal Court	3,074,481		(63,450)		3,011,031
Alternative Sentencing	1,031,723	79,605	65,017		1,176,345
Total Judicial	4,474,050	79,605	13,567	-	4,567,222
Public Works					
Public Works	2,077,539	18,685			2,096,224
Total Public Works	2,077,539	18,685	-	-	2,096,224
Health					
Health Administration	505,478		361		505,839
Medical	380,806		13,991		394,797
Environmental Health	279,900		(339)		279,561
Animal Regulation	396,458				396,458
Total Health	1,562,642	-	14,013	-	1,576,655

CARSON CITY
BUDGET AUGMENTATION
FOR THE FISCAL YEAR ENDING JUNE 30, 2011

GENERAL FUND	ORIGINAL FY 10-11 BUDGET	TRANSFER IN (OUT)	BUDGET AUGMENTATION	GIFTS/ GRANTS	AMENDED BUDGET
Sanitation					
Sanitation	1,614,070		(17,682)		1,596,388
Total Sanitation	1,614,070	-	(17,682)	-	1,596,388
Welfare					
Welfare	357,892		(437)		357,455
Total Welfare	357,892	-	(437)	-	357,455
Culture & Recreation					
Park & Rec. Admin.	387,695		129,697		517,392
Park Maintenance	1,158,173	20,430	19,674		1,198,277
Parks Grants, Gifts	147,589				147,589
Community Center	266,110		(2,690)		263,420
Recreation	649,285		(35,815)		613,470
Library	1,446,265	22,649	64,302		1,533,216
Swimming Pool	657,690		(3,448)		654,242
Sports	361,618		(21)		361,597
Pony Express Pavilion	20,087				20,087
Total Culture and Rec	5,094,512	43,079	171,699	-	5,309,290
Community Support					
Support Services	458,238				458,238
Total Community Support	458,238	-	-	-	458,238
Total Expenditures	53,519,470	922,859	435,060	-	54,877,389
Other Financing Sources and (Uses):					
Other Sources:					
Capital Leases	-				-
Operating Transfers In:					
Quality of Life	46,694				46,694
Landfill Clos/Post Clos Fund	2,000,000				2,000,000
Senior Center	15,000				15,000
Stabilization	-				-
Fleet Management	-				-
Other Uses:					
Contingency	(1,000,000)	922,859			(77,141)
Operating Transfers Out:					
Supplemental Indigent					-
Debt Service	(2,374,786)				(2,374,786)
Cemetery	(75,000)				(75,000)
Ambulance	(220,000)				(220,000)
Transit Fund	(270,000)				(270,000)
Landfill Clos/Post Clos Fund	-				-
Total Other Sources (Uses)	(1,878,092)	922,859	-	-	(955,233)
Beginning Fund Balance					
Unres. Beg. Fund Balance	2,794,193				2,794,193
Res. Beg. Fund Balance	500,000				500,000
Total Beg. Fund Balance	3,294,193	-	-	-	3,294,193
Ending Fund Balance					
Unres. Ending Fund Balance	2,242,397	-	-	-	2,242,397
Res. Ending Fund Balance	500,000				500,000
Total Ending Fund Balance	2,742,397	-	-	-	2,742,397